

State Accounting System
Other Fund Balances
January 31, 2012
(by Company Number)

	Company 3000 - 24/7 Sobriety Fund	Company 3000 - Attorney General Other	Company 3000 - Drug Control Fund	Company 3000 - Drug Control Fund (Local Account)	Company 3001 - Public Lands Weed and Pest Fund	Company 3002 - Wheat Commission	Company 3003 - Dakota Cement Trust
Blue Book Page	Page 272	Page 271	Page 273	Page 274	Page 279	Page 87	Page 14
Cash Pooled with State Treasurer	398,240.54	4,616,753.24	(76,387.92)	-	277,252.28	675,972.87	-
Cash and Cash Equivalents	-	-	-	273,085.59	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	237,106,323.80
Accounts Receivable	-	767.50	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	398,240.54	4,617,520.74	(76,387.92)	273,085.59	277,252.28	675,972.87	237,106,323.80
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-
Reserve for Encumbrances	20,570.00	28,062.74	-	-	-	-	-
Unreserved Fund Equity	377,670.54	4,589,458.00	(76,387.92)	273,085.59	277,252.28	675,972.87	237,106,323.80
Total Fund Equity	398,240.54	4,617,520.74	(76,387.92)	273,085.59	277,252.28	675,972.87	237,106,323.80
Total Liabilities and Fund Equity	398,240.54	4,617,520.74	(76,387.92)	273,085.59	277,252.28	675,972.87	237,106,323.80
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	91,227.32	1,007,813.12	-
Fines, Forfeits and Penalties	583,797.20	555,498.93	-	-	-	-	-
Use of Money and Property	13,585.60	112,078.21	807.25	-	9,677.18	30,701.18	5,326,980.92
Sales and Services	-	316,642.93	-	-	-	-	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	81,341.00	175,000.00	-	-	-	-
Other Revenue	-	76,833.27	78.80	-	-	-	-
Premium on Bonds Issued	-	-	-	-	-	-	-
Total Operating Revenue	597,382.80	1,142,394.34	175,886.05	-	100,904.50	1,038,514.30	5,326,980.92
Personal Services and Benefits	32,270.31	620,556.77	195,521.95	-	-	115,630.94	-
Travel	5,178.17	26,525.10	26,172.03	-	-	-	-
Contractual Services	331,524.47	125,348.41	51,518.71	-	96,264.00	1,001,000.00	315,336.17
Supplies and Materials	3,959.88	50,574.43	14,870.48	-	31,298.22	-	-
Grants and Subsidies	242,329.00	-	97,158.67	-	-	-	-
Capital Outlay	73,350.70	31,816.24	-	-	-	-	-
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	688,732.52
Total Operating Expenditures/Expenses	688,612.53	854,820.95	385,241.84	-	127,562.22	1,116,630.94	1,004,068.69
Excess Revenue Over (Under) Expenditures/Expenses	(91,229.73)	287,573.39	(209,355.79)	-	(26,657.72)	(78,116.64)	4,322,912.23
Transfers In	-	2,612.55	-	-	-	-	-
Transfers Out	-	-	(2,612.55)	-	-	-	-
Net Transfers	-	2,612.55	(2,612.55)	-	-	-	-
Net Change	(91,229.73)	290,185.94	(211,968.34)	-	(26,657.72)	(78,116.64)	4,322,912.23
Beginning Fund Equity	489,470.27	4,327,334.80	135,580.42	273,085.59	303,910.00	754,089.51	232,783,411.57
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	398,240.54	4,617,520.74	(76,387.92)	273,085.59	277,252.28	675,972.87	237,106,323.80

State Accounting System
Other Fund Balances
January 31, 2012
(by Company Number)

	Company 3004 - Health Care Trust	Company 3005 - Education Enhancement Trust	Company 3006 - Tourism Promotion Fund	Company 3007 - DOC and the DOH Building Improvement Fund	Company 3007 - Memorial Maintenance Fund	Company 3007 - State Capital Construction Fund	Company 3007 - Statewide M&R Fund
Blue Book Page	Page 15	Page 16	Page 119	Page 22	Page 25	Page 23	Page 24
Cash Pooled with State Treasurer	-	-	3,351,269.85	1,444.14	14,125.10	-	2,637,619.97
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	101,135,084.91	371,716,820.25	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	101,135,084.91	371,716,820.25	3,351,269.85	1,444.14	14,125.10	-	2,637,619.97
Accounts Payable	-	-	666.00	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	666.00	-	-	-	-
Reserve for Encumbrances	-	-	491,602.55	-	-	-	-
Unreserved Fund Equity	101,135,084.91	371,716,820.25	2,859,001.30	1,444.14	14,125.10	-	2,637,619.97
Total Fund Equity	101,135,084.91	371,716,820.25	3,350,603.85	1,444.14	14,125.10	-	2,637,619.97
Total Liabilities and Fund Equity	101,135,084.91	371,716,820.25	3,351,269.85	1,444.14	14,125.10	-	2,637,619.97
Taxes	-	-	5,788,139.97	-	-	3,890,128.32	-
Licenses, Permits and Fees	-	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	2,103,998.38	7,403,684.34	60,047.83	46.99	-	18,107.58	100,034.79
Sales and Services	-	-	342,625.24	-	-	-	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	-	-	46.50	-	-	-	19,569.62
Premium on Bonds Issued	-	-	-	-	-	-	-
Total Operating Revenue	2,103,998.38	7,403,684.34	6,190,859.54	46.99	-	3,908,235.90	119,604.41
Personal Services and Benefits	-	-	816,436.52	-	-	-	0.69
Travel	-	-	104,493.07	-	-	-	352.00
Contractual Services	133,324.74	625,953.12	4,123,612.92	-	-	-	-
Supplies and Materials	-	-	221,412.77	-	-	-	14,560.12
Grants and Subsidies	-	-	120,000.00	-	-	-	-
Capital Outlay	-	-	21,340.46	-	-	-	10,803.46
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	398,878.80	1,300,376.07	-	-	-	-	-
Total Operating Expenditures/Expenses	532,203.54	1,926,329.19	5,407,295.74	-	-	-	25,716.27
Excess Revenue Over (Under) Expenditures/Expenses	1,571,794.84	5,477,355.15	783,563.80	46.99	-	3,908,235.90	93,888.14
Transfers In	-	-	1,983,548.23	-	-	-	-
Transfers Out	(3,876,297.60)	(14,469,388.38)	-	-	-	(3,908,235.90)	-
Net Transfers	(3,876,297.60)	(14,469,388.38)	1,983,548.23	-	-	(3,908,235.90)	-
Net Change	(2,304,502.76)	(8,992,033.23)	2,767,112.03	46.99	-	-	93,888.14
Beginning Fund Equity	103,439,587.67	380,708,853.48	583,491.82	1,397.15	14,125.10	-	2,543,731.83
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	101,135,084.91	371,716,820.25	3,350,603.85	1,444.14	14,125.10	-	2,637,619.97

State Accounting System
Other Fund Balances
January 31, 2012
(by Company Number)

	Company 3008 - SDPB/Tower Rent	Company 3009 - Public Buildings Fund	Company 3010 - 911 Telecommunicator Training Fund	Company 3010 - Law Enforcement Officers Training Fund	Company 3011 - Parental Support	Company 3012 - Board of Bar Examiners	Company 3012 - Court Appointed Special Advocates Fund
Blue Book Page	Page 42	Page 280	Page 275	Page 276	Page 219	Page 263	Page 264
Cash Pooled with State Treasurer	45,455.28	-	(27,782.07)	48,753.06	967,093.76	64,357.93	135,494.78
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	342,087.31	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	45,455.28	342,087.31	(27,782.07)	48,753.06	967,093.76	64,357.93	135,494.78
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	75,760.00	527.80	-	-
Unreserved Fund Equity	45,455.28	342,087.31	(27,782.07)	(27,006.94)	966,565.96	64,357.93	135,494.78
Total Fund Equity	45,455.28	342,087.31	(27,782.07)	48,753.06	967,093.76	64,357.93	135,494.78
Total Liabilities and Fund Equity	45,455.28	342,087.31	(27,782.07)	48,753.06	967,093.76	64,357.93	135,494.78
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	450.00	-	11,875.00	-
Fines, Forfeits and Penalties	-	-	60,309.32	1,808,802.68	-	-	120,609.94
Use of Money and Property	87,849.95	21,062.74	-	7,254.13	25,613.63	2,566.29	4,013.06
Sales and Services	-	-	-	450.00	161,790.80	-	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	-	-	-	23,554.08	-	-	-
Premium on Bonds Issued	-	-	-	-	-	-	-
Total Operating Revenue	87,849.95	21,062.74	60,309.32	1,840,510.89	187,404.43	14,441.29	124,623.00
Personal Services and Benefits	-	-	56,385.88	923,865.24	-	23,245.44	-
Travel	-	-	8,723.01	210,664.30	100.00	1,818.32	143.64
Contractual Services	103,397.77	-	22,506.03	445,780.76	134,928.85	4,156.82	-
Supplies and Materials	3,456.90	-	2,279.48	85,642.10	5,102.84	8,020.66	-
Grants and Subsidies	-	-	-	23,575.00	-	-	-
Capital Outlay	20,924.55	-	-	159,860.66	-	-	-
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	127,779.22	-	89,894.40	1,849,388.06	140,131.69	37,241.24	143.64
Excess Revenue Over (Under) Expenditures/Expenses	(39,929.27)	21,062.74	(29,585.08)	(8,877.17)	47,272.74	(22,799.95)	124,479.36
Transfers In	-	-	-	-	415,074.00	-	-
Transfers Out	-	-	-	-	(415,074.00)	-	-
Net Transfers	-	-	-	-	-	-	-
Net Change	(39,929.27)	21,062.74	(29,585.08)	(8,877.17)	47,272.74	(22,799.95)	124,479.36
Beginning Fund Equity	85,384.55	321,024.57	1,803.01	57,630.23	919,821.02	87,157.88	11,015.42
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	45,455.28	342,087.31	(27,782.07)	48,753.06	967,093.76	64,357.93	135,494.78

State Accounting System
Other Fund Balances
January 31, 2012
(by Company Number)

	Company 3012 - Court Automation Fund	Company 3013 - Financing Statement and Annual Report Filing Fee Fund	Company 3014 - Telephone Solicitation Fund	Company 3015 - Private Activities Bond Fund	Company 3016 - Employer's Investment in South Dakota's Future Fund	Company 3017 - Investment Council Expense Fund	Company 3018 - Health Care Tobacco Tax Fund
Blue Book Page	Page 265	Page 289	Page 255	Page 13	Page 120	Page 295	Page 17
Cash Pooled with State Treasurer	6,147,742.41	62,083.01	288,620.05	67,265.41	28,697,418.04	3,950,421.72	-
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	6,147,742.41	62,083.01	288,620.05	67,265.41	28,697,418.04	3,950,421.72	-
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-
Reserve for Encumbrances	47,065.70	-	-	-	-	1,379.00	-
Unreserved Fund Equity	6,100,676.71	62,083.01	288,620.05	67,265.41	28,697,418.04	3,949,042.72	(0.00)
Total Fund Equity	6,147,742.41	62,083.01	288,620.05	67,265.41	28,697,418.04	3,950,421.72	(0.00)
Total Liabilities and Fund Equity	6,147,742.41	62,083.01	288,620.05	67,265.41	28,697,418.04	3,950,421.72	(0.00)
Taxes	-	-	-	-	4,971,894.36	-	-
Licenses, Permits and Fees	1,634,645.95	185,409.00	45,800.00	-	-	-	-
Fines, Forfeits and Penalties	2,116,407.56	-	-	-	-	-	-
Use of Money and Property	165,654.81	-	9,086.84	4,908.92	894,599.33	-	8.03
Sales and Services	-	-	-	1,327.59	-	6,749,931.72	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	140,000.00	-	-
Premium on Bonds Issued	-	-	-	-	-	-	-
Total Operating Revenue	3,916,708.32	185,409.00	54,886.84	6,236.51	6,006,493.69	6,749,931.72	8.03
Personal Services and Benefits	1,057,038.61	98,100.71	15,479.96	-	-	3,941,669.37	-
Travel	34,539.61	3,032.89	1,093.89	-	-	27,010.45	-
Contractual Services	1,881,090.54	35,529.50	18,792.00	-	-	764,591.31	-
Supplies and Materials	33,973.20	11,578.39	105.80	-	-	4,661.30	-
Grants and Subsidies	498.25	-	-	-	5,324,497.72	-	-
Capital Outlay	212,418.47	84.50	-	-	-	10,933.85	-
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	3,219,558.68	148,325.99	35,471.65	-	5,324,497.72	4,748,866.28	-
Excess Revenue Over (Under) Expenditures/Expenses	697,149.64	37,083.01	19,415.19	6,236.51	681,995.97	2,001,065.44	8.03
Transfers In	8,015.20	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	(8.03)
Net Transfers	8,015.20	-	-	-	-	-	(8.03)
Net Change	705,164.84	37,083.01	19,415.19	6,236.51	681,995.97	2,001,065.44	-
Beginning Fund Equity	5,442,577.57	25,000.00	269,204.86	61,028.90	28,015,422.07	1,949,356.28	(0.00)
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	6,147,742.41	62,083.01	288,620.05	67,265.41	28,697,418.04	3,950,421.72	(0.00)

State Accounting System
Other Fund Balances
January 31, 2012
(by Company Number)

	Company 3019 - Education Enhancement Tobacco Tax Fund	Company 3021 - State Veterans' Home Operating Fund	Company 3021 - Veterans' Home Capital Fund	Company 3023 - Dept. of Corrections Miscellaneous	Company 3024 - Legislative Capitol Renovation Fund	Company 3026 - SD Public Broadcasting - Other	Company 3027 - SDPB - PBC
Blue Book Page	Page 191	Page 211	Page 212	Page 220	Page 269	Page 43	Page 44
Cash Pooled with State Treasurer	-	1,446,628.72	614,851.54	6,252,597.60	221,533.86	353,103.04	794,480.11
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	-	1,446,628.72	614,851.54	6,252,597.60	221,533.86	353,103.04	794,480.11
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Advances From Other Funds	-	50,107.08	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	50,107.08	-	-	-	-	-
Reserve for Encumbrances	-	4,636.51	-	2,796,570.11	-	45,538.56	11,437.90
Unreserved Fund Equity	0.00	1,391,885.13	614,851.54	3,456,027.49	221,533.86	307,564.48	783,042.21
Total Fund Equity	0.00	1,396,521.64	614,851.54	6,252,597.60	221,533.86	353,103.04	794,480.11
Total Liabilities and Fund Equity	0.00	1,446,628.72	614,851.54	6,252,597.60	221,533.86	353,103.04	794,480.11
Taxes	-	-	-	5,598.32	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	11,800.68	32,514.06	7,210.00	122,079.44	-	16,245.51	-
Sales and Services	-	2,318,034.60	-	1,109,545.69	-	44,087.33	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	469,003.42	911,698.00
Other Revenue	-	38,059.22	180,160.42	1,083,542.69	-	10,397.38	-
Premium on Bonds Issued	-	-	-	-	-	-	-
Total Operating Revenue	11,800.68	2,388,607.88	187,370.42	2,320,766.14	-	539,733.64	911,698.00
Personal Services and Benefits	-	1,237,606.40	-	709,100.23	-	187.95	-
Travel	-	16,316.00	-	53,748.17	-	43,839.97	-
Contractual Services	-	493,083.13	8,866.50	783,814.18	-	579,320.14	573,226.01
Supplies and Materials	-	277,168.99	4,635.02	583,780.11	-	17,916.75	-
Grants and Subsidies	-	-	-	8,867.70	-	-	-
Capital Outlay	-	24,967.78	116,661.49	3,045,363.43	12,885.05	10,612.64	57,116.00
Other Expense	-	-	-	3,140.87	-	-	-
Interest Expense	-	-	-	-	-	11.37	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	-	2,049,142.30	130,163.01	5,187,814.69	12,885.05	651,888.82	630,342.01
Excess Revenue Over (Under) Expenditures/Expenses	11,800.68	339,465.58	57,207.41	(2,867,048.55)	(12,885.05)	(112,155.18)	281,355.99
Transfers In	-	212,770.00	-	3,259,605.33	-	-	-
Transfers Out	(11,800.68)	(212,770.00)	-	(3,167,707.00)	-	-	-
Net Transfers	(11,800.68)	-	-	91,898.33	-	-	-
Net Change	-	339,465.58	57,207.41	(2,775,150.22)	(12,885.05)	(112,155.18)	281,355.99
Beginning Fund Equity	0.00	1,057,056.06	378,512.47	9,027,747.82	234,418.91	465,258.22	513,124.12
Prior Period Adjustment	-	-	179,131.66	-	-	-	-
Ending Fund Equity	0.00	1,396,521.64	614,851.54	6,252,597.60	221,533.86	353,103.04	794,480.11

State Accounting System
Other Fund Balances
January 31, 2012
(by Company Number)

	Company 3028 - Equal Access to Our Courts Fund	Company 3029 - Extraordinary Litigation Fund	Company 3030 - Employment Security Contingency Fund	Company 3033 - Property Tax Reduction Fund	Company 3035 - Dakota Cement Life and Workers' Compensation	Company 3035 - Public Employees Insurance System Fund	Company 3035 - State Employees Workers' Compensation Program Fund
Blue Book Page	Page 297	Page 26	Page 165	Page 57	Page 51	Page 49	Page 50
Cash Pooled with State Treasurer	19,590.03	175,853.67	614,420.26	63,626,269.12	309,559.47	18,700,533.31	6,741,765.22
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	775,395.87	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	19,590.03	175,853.67	614,420.26	63,626,269.12	309,559.47	19,475,929.18	6,741,765.22
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	21,030.61	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	21,030.61	-
Reserve for Encumbrances	-	-	-	-	-	2,836,494.56	73,237.50
Unreserved Fund Equity	19,590.03	175,853.67	614,420.26	63,626,269.12	309,559.47	16,618,404.01	6,668,527.72
Total Fund Equity	19,590.03	175,853.67	614,420.26	63,626,269.12	309,559.47	19,454,898.57	6,741,765.22
Total Liabilities and Fund Equity	19,590.03	175,853.67	614,420.26	63,626,269.12	309,559.47	19,475,929.18	6,741,765.22
Taxes	-	-	-	3,824,535.19	-	-	-
Licenses, Permits and Fees	43,150.00	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	1,041,358.74	-	-	-	-
Use of Money and Property	865.03	3,501.70	17,024.61	-	9,252.82	838,160.86	182,117.29
Sales and Services	-	-	-	49,451,077.83	-	62,674,159.79	2,522,316.39
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	-	31,572.00	-	-	9,010.99	2,304,553.22	8,598.60
Premium on Bonds Issued	-	-	-	-	-	-	-
Total Operating Revenue	44,015.03	35,073.70	1,058,383.35	53,275,613.02	18,263.81	65,816,873.87	2,713,032.28
Personal Services and Benefits	-	-	-	-	714.00	304,449.25	98,755.11
Travel	-	66.00	-	-	-	2,577.27	-
Contractual Services	-	7,230.93	-	-	1,400.00	4,542,414.51	107,325.08
Supplies and Materials	-	103.90	-	-	-	39,269.01	1,781.72
Grants and Subsidies	60,000.00	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	98.70	-
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	1,124,265.08	-	19,112.30	64,080,512.62	1,762,211.55
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	60,000.00	7,400.83	1,124,265.08	-	21,226.30	68,969,321.36	1,970,073.46
Excess Revenue Over (Under) Expenditures/Expenses	(15,984.97)	27,672.87	(65,881.73)	53,275,613.02	(2,962.49)	(3,152,447.49)	742,958.82
Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	(386,650.64)	(53,275,613.02)	-	-	-
Net Transfers	-	-	(386,650.64)	(53,275,613.02)	-	-	-
Net Change	(15,984.97)	27,672.87	(452,532.37)	-	(2,962.49)	(3,152,447.49)	742,958.82
Beginning Fund Equity	35,575.00	148,180.80	1,066,952.63	63,626,269.12	312,521.96	22,606,521.24	5,998,792.50
Prior Period Adjustment	-	-	-	-	-	824.82	13.90
Ending Fund Equity	19,590.03	175,853.67	614,420.26	63,626,269.12	309,559.47	19,454,898.57	6,741,765.22

State Accounting System
Other Fund Balances
January 31, 2012
(by Company Number)

	Company 3036 - Petroleum Release Compensation Fund	Company 3037 - South Dakota Gaming Commission Fund	Company 3038 - Tax Relief Fund	Company 3039 - Reimbursement for Referee Services	Company 3040 - Highway Fund	Company 3041 - State Aeronautics Fund	Company 3042 - Railroad Administration Fund
Blue Book Page	Page 58	Page 59	Page 61	Page 266	Pages 179, 199	Page 181	Page 183
Cash Pooled with State Treasurer	3,685,162.91	642,685.99	1,494,077.71	99,792.48	99,185,858.00	6,282,163.16	2,724,105.67
Cash and Cash Equivalents	-	-	-	-	850.00	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	3,533,076.22	35,262.38	8,333.00
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	115,738.33	-	-
Advances to Other Funds	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	3,685,162.91	642,685.99	1,494,077.71	99,792.48	102,835,522.55	6,317,425.54	2,732,438.67
Accounts Payable	-	-	-	-	539,922.20	1,760,728.33	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	397.40	-	-
Advances From Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	675.00	-	-
Total Liabilities	-	-	-	-	540,994.60	1,760,728.33	-
Reserve for Encumbrances	-	-	-	-	10,123,089.37	92,050.00	67,988.75
Unreserved Fund Equity	3,685,162.91	642,685.99	1,494,077.71	99,792.48	92,171,438.58	4,464,647.21	2,664,449.92
Total Fund Equity	3,685,162.91	642,685.99	1,494,077.71	99,792.48	102,294,527.95	4,556,697.21	2,732,438.67
Total Liabilities and Fund Equity	3,685,162.91	642,685.99	1,494,077.71	99,792.48	102,835,522.55	6,317,425.54	2,732,438.67
Taxes	1,052,855.58	5,689,620.42	722,170.60	-	114,020,204.12	869,740.03	-
Licenses, Permits and Fees	-	7,465,706.72	-	-	2,634,001.71	15,777.18	9,011.76
Fines, Forfeits and Penalties	-	14,000.00	-	-	-	-	-
Use of Money and Property	135,013.31	67,389.58	35,518.54	-	3,223,087.95	217,431.09	177,031.71
Sales and Services	-	-	-	-	649,665.05	61.62	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	399,760.50	6,848,943.46	22,136.68	-
Other Revenue	61.00	-	-	-	1,710,476.11	29,860.10	-
Premium on Bonds Issued	-	-	-	-	-	-	-
Total Operating Revenue	1,187,929.89	13,236,716.72	757,689.14	399,760.50	129,086,378.40	1,155,006.70	186,043.47
Personal Services and Benefits	179,164.32	441,899.44	-	-	30,911,984.17	137,411.81	118,346.62
Travel	4,955.78	19,190.12	-	-	1,032,170.25	12,520.33	9,898.92
Contractual Services	393,107.43	154,587.66	-	299,968.02	68,687,092.55	1,063,070.62	309,450.29
Supplies and Materials	948.60	14,082.43	-	-	12,584,601.00	8,820.29	1,822.09
Grants and Subsidies	201,151.82	7,383,930.98	-	-	722,705.44	-	-
Capital Outlay	-	1,890.75	-	-	12,407,700.90	-	-
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	990.33	13.56	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	57,992.39	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	779,327.95	8,015,581.38	-	299,968.02	126,405,237.03	1,221,836.61	439,517.92
Excess Revenue Over (Under) Expenditures/Expenses	408,601.94	5,221,135.34	757,689.14	99,792.48	2,681,141.37	(66,829.91)	(253,474.45)
Transfers In	-	-	-	-	2,644,233.86	507,574.61	-
Transfers Out	-	(5,365,988.36)	-	-	(3,576,054.31)	(507,574.61)	-
Net Transfers	-	(5,365,988.36)	-	-	(931,820.45)	-	-
Net Change	408,601.94	(144,853.02)	757,689.14	99,792.48	1,749,320.92	(66,829.91)	(253,474.45)
Beginning Fund Equity	3,276,560.97	787,539.01	736,388.57	-	100,545,207.03	4,623,527.12	2,985,913.12
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	3,685,162.91	642,685.99	1,494,077.71	99,792.48	102,294,527.95	4,556,697.21	2,732,438.67

State Accounting System
Other Fund Balances
January 31, 2012
(by Company Number)

	Company 3043 - Amtrak Page 184	Company 3044 - Local Government Transportation Technology Transfer Fund Page 186	Company 3044 - Railroad Trust Fund Page 187	Company 3046 - Fund for Registration of Interpreters for the Deaf Page 225	Company 3046 - DHS - Other Fees Page 226	Company 3046 - Prescription Drug Plan Fund Page 227	Company 3047 - Health Special Services Fund Page 151
Cash Pooled with State Treasurer	-	266,389.20	4,498,349.45	12,146.99	1,232,148.80	336,173.07	2,669,857.47
Cash and Cash Equivalents	-	-	-	-	-	-	1,220.00
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	28,269,129.02	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	-	266,389.20	32,767,478.47	12,146.99	1,232,148.80	336,173.07	2,671,077.47
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	600.00	68,340.14	-	775,770.87
Unreserved Fund Equity	(0.00)	266,389.20	32,767,478.47	11,546.99	1,163,808.66	336,173.07	1,895,306.60
Total Fund Equity	(0.00)	266,389.20	32,767,478.47	12,146.99	1,232,148.80	336,173.07	2,671,077.47
Total Liabilities and Fund Equity	(0.00)	266,389.20	32,767,478.47	12,146.99	1,232,148.80	336,173.07	2,671,077.47
Taxes	-	-	-	-	-	-	6,820.87
Licenses, Permits and Fees	-	152,728.02	-	2,298.36	-	-	4,860,159.83
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	-	5,782.29	887,338.58	-	20,684.14	-	-
Sales and Services	-	-	-	-	351,285.70	-	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	347,704.35	7,067,540.76
Other Revenue	-	-	1,793,475.00	-	-	-	899,345.00
Premium on Bonds Issued	-	-	-	-	-	-	-
Total Operating Revenue	-	158,510.31	2,680,813.58	2,298.36	371,969.84	347,704.35	12,833,866.46
Personal Services and Benefits	-	-	-	-	85,005.37	-	3,872,047.31
Travel	-	-	-	-	1,834.65	-	94,926.04
Contractual Services	-	189,285.68	2,862,695.01	360.00	58,882.23	359.47	1,091,855.98
Supplies and Materials	-	-	-	-	12,568.45	-	553,072.75
Grants and Subsidies	-	-	-	-	502,378.46	100,473.78	7,715,961.68
Capital Outlay	-	-	-	-	-	5,030.01	162,514.42
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	-	189,285.68	2,862,695.01	360.00	660,669.16	105,863.26	13,490,378.18
Excess Revenue Over (Under) Expenditures/Expenses	-	(30,775.37)	(181,881.43)	1,938.36	(288,699.32)	241,841.09	(656,511.72)
Transfers In	-	113,399.21	-	-	-	-	403,039.18
Transfers Out	-	-	-	-	-	-	(430,157.94)
Net Transfers	-	113,399.21	-	-	-	-	(27,118.76)
Net Change	-	82,623.84	(181,881.43)	1,938.36	(288,699.32)	241,841.09	(683,630.48)
Beginning Fund Equity	(0.00)	183,765.36	32,949,359.90	10,208.63	1,784,161.70	125,864.73	3,354,707.95
Prior Period Adjustment	-	-	-	-	(263,313.58)	(31,532.75)	-
Ending Fund Equity	(0.00)	266,389.20	32,767,478.47	12,146.99	1,232,148.80	336,173.07	2,671,077.47

State Accounting System
Other Fund Balances
January 31, 2012
(by Company Number)

	Company 3049 - Tobacco						
	Company 3048 - Boiler Inspection Fund	Prevention and Reduction Trust Fund	Company 3050 - Apiary Fund	Company 3050 - Dairy Inspection Fund	Company 3050 - Feed and Remedy Fund	Company 3050 - Fertilizer Fund	Company 3050 - Honey Industry Fund
Blue Book Page	Page 200	Page 152	Page 88	Page 89	Page 90	Page 91	Page 92
Cash Pooled with State Treasurer	34,377.27	1,027,712.31	71,331.90	217,512.36	701,837.14	295,345.71	2,951.87
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	34,377.27	1,027,712.31	71,331.90	217,512.36	701,837.14	295,345.71	2,951.87
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-
Reserve for Encumbrances	63,031.96	2,695,655.85	-	-	-	-	-
Unreserved Fund Equity	(28,654.69)	(1,667,943.54)	71,331.90	217,512.36	701,837.14	295,345.71	2,951.87
Total Fund Equity	34,377.27	1,027,712.31	71,331.90	217,512.36	701,837.14	295,345.71	2,951.87
Total Liabilities and Fund Equity	34,377.27	1,027,712.31	71,331.90	217,512.36	701,837.14	295,345.71	2,951.87
Taxes	-	3,247,925.56	-	-	-	-	-
Licenses, Permits and Fees	113,587.94	-	31,111.76	202,251.08	121,792.28	236,953.40	2,503.00
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	-	36,359.16	2,705.87	-	23,760.77	4,136.49	201.58
Sales and Services	-	-	-	-	-	-	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	-	219.00	501.89	7,851.00	30.00	30.94	-
Premium on Bonds Issued	-	-	-	-	-	-	-
Total Operating Revenue	113,587.94	3,284,503.72	34,319.52	210,102.08	145,583.05	241,120.83	2,704.58
Personal Services and Benefits	17,131.56	48,454.80	38,564.35	116,674.70	33,546.10	76,770.68	-
Travel	-	889.53	1,458.61	8,395.90	295.47	1,349.33	-
Contractual Services	98,336.56	1,592,979.46	7,302.63	30,022.01	63,623.12	38,943.02	6,551.43
Supplies and Materials	-	542,740.51	1,751.15	2,213.11	1,142.43	1,242.55	-
Grants and Subsidies	-	61,200.00	-	-	-	-	-
Capital Outlay	-	2,827.72	-	-	-	-	-
Other Expense	-	-	137.50	-	60.00	50.00	-
Interest Expense	-	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	115,468.12	2,249,092.02	49,214.24	157,305.72	98,667.12	118,355.58	6,551.43
Excess Revenue Over (Under)	(1,880.18)	1,035,411.70	(14,894.72)	52,796.36	46,915.93	122,765.25	(3,846.85)
Expenditures/Expenses	(1,880.18)	1,035,411.70	(14,894.72)	52,796.36	46,915.93	122,765.25	(3,846.85)
Transfers In	-	1,501,949.22	-	-	-	-	-
Transfers Out	(3,562.28)	(2,542,330.14)	-	-	-	-	-
Net Transfers	(3,562.28)	(1,040,380.92)	-	-	-	-	-
Net Change	(5,442.46)	(4,969.22)	(14,894.72)	52,796.36	46,915.93	122,765.25	(3,846.85)
Beginning Fund Equity	39,819.73	1,032,681.53	86,226.62	164,716.00	654,921.21	172,580.46	6,798.72
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	34,377.27	1,027,712.31	71,331.90	217,512.36	701,837.14	295,345.71	2,951.87

State Accounting System
Other Fund Balances
January 31, 2012
(by Company Number)

	Company 3050 - Nursery Fund Page 93	Company 3050 - Pesticide Regulatory Fund Page 94	Company 3050 - Seed Fund Page 95	Company 3050 - Weed and Pest Control Fund Page 96	Company 3052 - Rural Rehabilitation Fund Page 97	Company 3052 - South Dakota Certified Beef Fund Page 99	Company 3052 - Value Added Finance Authority Page 98
Cash Pooled with State Treasurer	93,705.00	455,646.66	90,376.67	1,128,930.08	5,231,196.66	(24,312.22)	41,201.43
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	2,667,581.69	-	-
Due From Other Funds	-	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	93,705.00	455,646.66	90,376.67	1,128,930.08	7,898,778.35	(24,312.22)	41,201.43
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	43.10	-	-
Unreserved Fund Equity	93,705.00	455,646.66	90,376.67	1,128,930.08	7,898,735.25	(24,312.22)	41,201.43
Total Fund Equity	93,705.00	455,646.66	90,376.67	1,128,930.08	7,898,778.35	(24,312.22)	41,201.43
Total Liabilities and Fund Equity	93,705.00	455,646.66	90,376.67	1,128,930.08	7,898,778.35	(24,312.22)	41,201.43
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	75,275.00	96,835.97	38,725.00	139,380.75	5,325.00	6,686.25	12,233.50
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	2,472.86	25,072.90	2,197.51	32,111.02	257,761.79	-	-
Sales and Services	-	-	-	-	123.71	-	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	-	1,836.78	-	-	2,245.00	-	-
Premium on Bonds Issued	-	-	-	-	-	-	-
Total Operating Revenue	77,747.86	123,745.65	40,922.51	171,491.77	265,455.50	6,686.25	12,233.50
Personal Services and Benefits	35,916.67	157,585.23	17,498.40	6,112.69	248,303.14	-	6,755.08
Travel	923.82	1,825.20	856.00	1,779.74	26,802.10	1,409.74	1,205.06
Contractual Services	5,322.56	50,012.56	5,630.99	997.46	107,558.04	14,618.39	2,417.15
Supplies and Materials	97.61	8,191.47	322.96	220.59	28,721.68	148.82	119.94
Grants and Subsidies	-	-	-	101,695.85	29,423.59	-	-
Capital Outlay	-	294.18	-	-	-	-	-
Other Expense	-	1,525.00	-	1,012.50	-	-	-
Interest Expense	-	7,064.27	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	42,260.66	226,497.91	24,308.35	111,818.83	440,808.55	16,176.95	10,497.23
Excess Revenue Over (Under) Expenditures/Expenses	35,487.20	(102,752.26)	16,614.16	59,672.94	(175,353.05)	(9,490.70)	1,736.27
Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-	-
Net Change	35,487.20	(102,752.26)	16,614.16	59,672.94	(175,353.05)	(9,490.70)	1,736.27
Beginning Fund Equity	58,217.80	558,398.92	73,762.51	1,069,257.14	8,059,525.48	(14,821.52)	63,567.47
Prior Period Adjustment	-	-	-	-	14,605.92	-	(24,102.31)
Ending Fund Equity	93,705.00	455,646.66	90,376.67	1,128,930.08	7,898,778.35	(24,312.22)	41,201.43

State Accounting System
Other Fund Balances
January 31, 2012
(by Company Number)

	Company 3053 - American Dairy Association	Company 3054 - Oilseeds Fund	Company 3054 - Pulse Crops Fund	Company 3054 - Soybean Research and Promotion	Company 3055 - Corn Utilization Council	Company 3056 - Forestry Fund	Company 3057 - Brand Fund
Blue Book Page	Page 100	Page 101	Page 102	Page 103	Page 104	Page 105	Page 106
Cash Pooled with State Treasurer	123,320.24	378,851.96	122,373.93	8,575,170.57	1,734,972.44	569,780.10	1,202,462.32
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	9,261.42	-
Advances to Other Funds	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	123,320.24	378,851.96	122,373.93	8,575,170.57	1,734,972.44	579,041.52	1,202,462.32
Accounts Payable	-	-	-	-	-	75.00	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	75.00	-
Reserve for Encumbrances	-	-	-	-	-	-	12,072.50
Unreserved Fund Equity	123,320.24	378,851.96	122,373.93	8,575,170.57	1,734,972.44	578,966.52	1,190,389.82
Total Fund Equity	123,320.24	378,851.96	122,373.93	8,575,170.57	1,734,972.44	578,966.52	1,202,462.32
Total Liabilities and Fund Equity	123,320.24	378,851.96	122,373.93	8,575,170.57	1,734,972.44	579,041.52	1,202,462.32
Taxes	-	-	-	-	-	75,000.00	-
Licenses, Permits and Fees	1,078,117.37	153,246.90	27,919.72	3,560,588.92	2,497,718.86	-	21,331.00
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	5,540.99	12,753.85	2,719.70	255,997.19	83,614.44	109,974.30	54,970.72
Sales and Services	-	-	-	-	-	43,384.60	1,078.00
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	69,638.80	-
Other Revenue	-	-	-	-	-	36,198.23	77.24
Premium on Bonds Issued	-	-	-	-	-	-	-
Total Operating Revenue	1,083,658.36	166,000.75	30,639.42	3,816,586.11	2,581,333.30	334,195.93	77,456.96
Personal Services and Benefits	-	839.67	452.13	152,154.24	47,936.05	47,819.78	155,180.04
Travel	-	700.92	172.42	-	-	1,792.00	16,560.52
Contractual Services	1,089,036.20	31,064.33	70.70	3,102,812.17	3,275,949.14	62,839.70	30,198.83
Supplies and Materials	-	-	-	153.66	-	28,650.76	4,959.98
Grants and Subsidies	-	242,020.70	-	-	-	142,527.81	-
Capital Outlay	-	-	-	-	-	-	1,600.00
Other Expense	-	-	-	-	-	-	115.08
Interest Expense	-	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	1,089,036.20	274,625.62	695.25	3,255,120.07	3,323,885.19	283,630.05	208,614.45
Excess Revenue Over (Under) Expenditures/Expenses	(5,377.84)	(108,624.87)	29,944.17	561,466.04	(742,551.89)	50,565.88	(131,157.49)
Transfers In	-	-	-	-	-	31,442.69	-
Transfers Out	-	-	-	-	-	(31,442.69)	-
Net Transfers	-	-	-	-	-	-	-
Net Change	(5,377.84)	(108,624.87)	29,944.17	561,466.04	(742,551.89)	50,565.88	(131,157.49)
Beginning Fund Equity	128,698.08	487,476.83	92,429.76	8,013,704.53	2,477,524.33	528,400.64	1,333,619.81
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	123,320.24	378,851.96	122,373.93	8,575,170.57	1,734,972.44	578,966.52	1,202,462.32

State Accounting System
Other Fund Balances
January 31, 2012
(by Company Number)

	Company 3057 - Livestock Ownership Inspection and Theft Prevention Fund	Company 3059 - Mountain Pine Beetle	Company 3059 - State Fire Suppression Special Revenue Fund	Company 3060 - Fire Equipment Fund	Company 3061 - Conservation District Special Revenue Fund	Company 3062 - Teen Court Grant Program Fund	Company 3063 - Coordinated Natural Resources Conservation Fund
Blue Book Page	Page 107	Page New	Page 108	Page 109	Page 110	Page 291	Page 111
Cash Pooled with State Treasurer	350,955.90	(359,116.35)	(3,565,622.97)	-	65,649.84	7,576.00	2,796,355.46
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	108,409.13	-	-
Due From Other Funds	-	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	350,955.90	(359,116.35)	(3,565,622.97)	-	174,058.97	7,576.00	2,796,355.46
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	9,261.42	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	22,417.52	-	-	-	-	-	-
Total Liabilities	22,417.52	-	9,261.42	-	-	-	-
Reserve for Encumbrances	3,500.00	-	-	-	-	-	-
Unreserved Fund Equity	325,038.38	(359,116.35)	(3,574,884.39)	-	174,058.97	7,576.00	2,796,355.46
Total Fund Equity	328,538.38	(359,116.35)	(3,574,884.39)	-	174,058.97	7,576.00	2,796,355.46
Total Liabilities and Fund Equity	350,955.90	(359,116.35)	(3,565,622.97)	-	174,058.97	7,576.00	2,796,355.46
Taxes	-	-	-	-	-	-	500,000.00
Licenses, Permits and Fees	864,031.88	-	-	-	-	-	-
Fines, Forfeits and Penalties	6,587.75	-	-	-	-	-	-
Use of Money and Property	-	-	750.00	-	2,575.43	295.89	94,146.15
Sales and Services	-	-	796,715.47	-	-	-	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	796.00	-	54.07	-	-	-	-
Premium on Bonds Issued	-	-	-	-	-	-	-
Total Operating Revenue	871,415.63	-	797,519.54	-	2,575.43	295.89	594,146.15
Personal Services and Benefits	654,424.34	97,088.38	577,242.63	-	-	-	-
Travel	73,174.99	891.00	108,927.86	-	-	-	-
Contractual Services	34,465.28	218,910.52	2,365,034.79	-	-	-	-
Supplies and Materials	9,911.23	12,942.45	126,183.10	-	-	-	-
Grants and Subsidies	-	6,934.00	17,967.57	-	-	-	362,942.48
Capital Outlay	-	22,350.00	-	-	-	-	-
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	771,975.84	359,116.35	3,195,355.95	-	-	-	362,942.48
Excess Revenue Over (Under) Expenditures/Expenses	99,439.79	(359,116.35)	(2,397,836.41)	-	2,575.43	295.89	231,203.67
Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-	-
Net Change	99,439.79	(359,116.35)	(2,397,836.41)	-	2,575.43	295.89	231,203.67
Beginning Fund Equity	229,098.59	-	(1,177,047.98)	-	171,483.54	7,280.11	2,575,961.34
Prior Period Adjustment	-	-	-	-	-	-	(10,809.55)
Ending Fund Equity	328,538.38	(359,116.35)	(3,574,884.39)	-	174,058.97	7,576.00	2,796,355.46

State Accounting System
Other Fund Balances
January 31, 2012
(by Company Number)

	Company 3063 - Pesticide Recycling and Disposal Fund	Company 3072 - Environment and Natural Resources Fee Fund	Company 3073 - Water and Environment Fund	Company 3074 - Board of Certification Fund	Company 3074 - Other Activities	Company 3075 - Clean Water State Revolving Fund	Company 3075 - Drinking Water State Revolving Fund
Blue Book Page	Page 112	Pages 239, 201	Page 241	Page 243	Page 244	Page 251	Page 253
Cash Pooled with State Treasurer	268,751.70	2,502,034.47	9,517,304.02	34,413.68	(78,680.82)	16,387,226.44	13,462,217.45
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	25,596,015.37	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	268,751.70	2,502,034.47	35,113,319.39	34,413.68	(78,680.82)	16,387,226.44	13,462,217.45
Accounts Payable	-	-	-	-	6,000.00	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	6,000.00	-	-
Reserve for Encumbrances	-	38,401.71	-	-	-	-	-
Unreserved Fund Equity	268,751.70	2,463,632.76	35,113,319.39	34,413.68	(84,680.82)	16,387,226.44	13,462,217.45
Total Fund Equity	268,751.70	2,502,034.47	35,113,319.39	34,413.68	(84,680.82)	16,387,226.44	13,462,217.45
Total Liabilities and Fund Equity	268,751.70	2,502,034.47	35,113,319.39	34,413.68	(78,680.82)	16,387,226.44	13,462,217.45
Taxes	-	188,149.36	808,459.15	-	-	-	-
Licenses, Permits and Fees	77,045.40	1,215,583.19	1,012,908.16	12,562.00	-	-	-
Fines, Forfeits and Penalties	-	170.00	-	-	-	-	-
Use of Money and Property	-	-	401,942.82	-	-	-	-
Sales and Services	25,811.75	609.06	-	-	-	-	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	383,325.00	-	-
Other Revenue	-	110.38	-	-	-	4,570,632.67	1,716,164.22
Premium on Bonds Issued	-	-	-	-	-	-	-
Total Operating Revenue	102,857.15	1,404,621.99	2,223,310.13	12,562.00	383,325.00	4,570,632.67	1,716,164.22
Personal Services and Benefits	55,435.59	1,282,317.23	-	4,025.74	3,969.38	-	-
Travel	3,305.60	57,651.52	-	1,328.89	40.53	-	-
Contractual Services	107,559.01	217,015.26	360.00	5,038.73	210,263.18	-	-
Supplies and Materials	14,605.53	14,257.05	-	-	-	-	-
Grants and Subsidies	-	100,672.93	3,469,898.85	-	232,424.58	2,515,000.00	8,610,000.00
Capital Outlay	-	9,112.10	-	-	-	-	-
Other Expense	400.00	350.00	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	181,305.73	1,681,376.09	3,470,258.85	10,393.36	446,697.67	2,515,000.00	8,610,000.00
Excess Revenue Over (Under)	(78,448.58)	(276,754.10)	(1,246,948.72)	2,168.64	(63,372.67)	2,055,632.67	(6,893,835.78)
Expenditures/Expenses	(78,448.58)	(276,754.10)	(1,246,948.72)	2,168.64	(63,372.67)	2,055,632.67	(6,893,835.78)
Transfers In	-	592,028.36	3,083,577.34	-	-	1,852,764.91	952,674.73
Transfers Out	-	(23,950.00)	(777,463.97)	-	-	(1,700,171.14)	(664,621.50)
Net Transfers	-	568,078.36	2,306,113.37	-	-	152,593.77	288,053.23
Net Change	(78,448.58)	291,324.26	1,059,164.65	2,168.64	(63,372.67)	2,208,226.44	(6,605,782.55)
Beginning Fund Equity	336,390.73	2,210,710.21	34,054,341.57	32,245.04	(21,308.15)	14,179,000.00	20,068,000.00
Prior Period Adjustment	10,809.55	-	(186.83)	-	-	-	-
Ending Fund Equity	268,751.70	2,502,034.47	35,113,319.39	34,413.68	(84,680.82)	16,387,226.44	13,462,217.45

State Accounting System
Other Fund Balances
January 31, 2012
(by Company Number)

	Company 3075 - Environmental Livestock Cleanup Fund	Company 3075 - Hazardous Waste Revolving Fund	Company 3075 - Reclamation Fund	Company 3075 - Regulated Substance Response Fund	Company 3075 - Well Rehabilitation and Plugging Subfund	Company 3076 - License Plate Revolving Fund	Company 3076 - Sales and Use Tax Collection Fund
Blue Book Page	Page 245	Page 246	Page 247	Page 248	Page 249	Page 63	Page 64
Cash Pooled with State Treasurer	1,145,048.51	101,353.98	7,671,217.07	3,044,164.75	6,644.66	1,027,016.13	265,432.93
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	1,145,048.51	101,353.98	7,671,217.07	3,044,164.75	6,644.66	1,027,016.13	265,432.93
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	38,229.33
Unreserved Fund Equity	1,145,048.51	101,353.98	7,671,217.07	3,044,164.75	6,644.66	1,027,016.13	227,203.60
Total Fund Equity	1,145,048.51	101,353.98	7,671,217.07	3,044,164.75	6,644.66	1,027,016.13	265,432.93
Total Liabilities and Fund Equity	1,145,048.51	101,353.98	7,671,217.07	3,044,164.75	6,644.66	1,027,016.13	265,432.93
Taxes	-	-	-	-	-	-	4,921,341.23
Licenses, Permits and Fees	6,726.71	-	-	-	-	1,535,849.19	-
Fines, Forfeits and Penalties	-	-	-	49,129.00	-	-	-
Use of Money and Property	-	-	-	900,614.12	-	69,980.23	-
Sales and Services	-	-	-	-	-	-	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-
Premium on Bonds Issued	-	-	-	-	-	-	-
Total Operating Revenue	6,726.71	-	-	949,743.12	-	1,605,829.42	4,921,341.23
Personal Services and Benefits	-	-	-	-	-	-	3,654,615.52
Travel	-	-	-	-	-	-	193,573.37
Contractual Services	28,321.00	-	-	73,468.54	-	245,022.16	554,072.66
Supplies and Materials	-	-	-	-	-	361,978.56	251,397.16
Grants and Subsidies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	2,249.59
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	28,321.00	-	-	73,468.54	-	607,000.72	4,655,908.30
Excess Revenue Over (Under) Expenditures/Expenses	(21,594.29)	-	-	876,274.58	-	998,828.70	265,432.93
Transfers In	38,204.79	1,353.98	245,907.03	54,663.67	174.26	-	-
Transfers Out	-	-	-	(849,029.09)	-	-	-
Net Transfers	38,204.79	1,353.98	245,907.03	(794,365.42)	174.26	-	-
Net Change	16,610.50	1,353.98	245,907.03	81,909.16	174.26	998,828.70	265,432.93
Beginning Fund Equity	1,128,438.01	100,000.00	7,425,310.04	2,962,255.59	6,470.40	28,187.43	0.00
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	1,145,048.51	101,353.98	7,671,217.07	3,044,164.75	6,644.66	1,027,016.13	265,432.93

State Accounting System
Other Fund Balances
January 31, 2012
(by Company Number)

	Company 3078 - Cigarette Stamp Purchasing Fund	Company 3078 - Ethanol Fuel Fund	Company 3078 - Wind Energy Tax Fund	Company 3079 - Crime Victims' Compensation Fund	Company 3079 - Prescription Drug Plan Fund	Company 3079 - SS-Other/Local Donated	Company 3080 - Catastrophic County Poor Relief Fund
Blue Book Page	Page 65	Page 66	Page 67	Page 145	Page New	Page 146	Page 147
Cash Pooled with State Treasurer	29,066.52	687,654.25	1,284,850.10	(203,986.24)	29,618.26	8,326,800.83	-
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	29,066.52	687,654.25	1,284,850.10	(203,986.24)	29,618.26	8,326,800.83	-
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	480.00	-	891,531.32	-
Unreserved Fund Equity	29,066.52	687,654.25	1,284,850.10	(204,466.24)	29,618.26	7,435,269.51	-
Total Fund Equity	29,066.52	687,654.25	1,284,850.10	(203,986.24)	29,618.26	8,326,800.83	-
Total Liabilities and Fund Equity	29,066.52	687,654.25	1,284,850.10	(203,986.24)	29,618.26	8,326,800.83	-
Taxes	-	4,942,983.86	1,284,850.10	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	2,940.00	-
Fines, Forfeits and Penalties	-	-	-	224,090.16	-	370.75	-
Use of Money and Property	-	-	-	2,027.15	-	17,448.51	-
Sales and Services	21,274.52	-	-	-	-	64,163.41	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	92,085.51	2,127,807.72	-
Other Revenue	-	-	-	1,526.04	-	1,140,549.50	-
Premium on Bonds Issued	-	-	-	-	-	-	-
Total Operating Revenue	21,274.52	4,942,983.86	1,284,850.10	227,643.35	92,085.51	3,353,279.89	-
Personal Services and Benefits	-	-	-	62,131.10	-	1,276,273.44	-
Travel	-	-	-	-	-	12,459.14	-
Contractual Services	-	-	-	5,709.13	-	843,128.07	-
Supplies and Materials	-	-	-	44.09	-	37,296.75	-
Grants and Subsidies	-	2,355,838.00	-	361,237.56	94,000.00	635,024.62	-
Capital Outlay	-	-	-	51.10	-	133,777.50	-
Other Expense	-	-	-	-	-	1,697.24	-
Interest Expense	-	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	-	2,355,838.00	-	429,172.98	94,000.00	2,939,656.76	-
Excess Revenue Over (Under) Expenditures/Expenses	21,274.52	2,587,145.86	1,284,850.10	(201,529.63)	(1,914.49)	413,623.13	-
Transfers In	-	1,000,508.39	-	-	-	65,080.94	-
Transfers Out	-	(3,000,000.00)	-	(8,015.20)	-	-	-
Net Transfers	-	(1,999,491.61)	-	(8,015.20)	-	65,080.94	-
Net Change	21,274.52	587,654.25	1,284,850.10	(209,544.83)	(1,914.49)	478,704.07	-
Beginning Fund Equity	7,792.00	100,000.00	-	5,558.59	-	7,584,783.18	-
Prior Period Adjustment	-	-	-	-	31,532.75	263,313.58	-
Ending Fund Equity	29,066.52	687,654.25	1,284,850.10	(203,986.24)	29,618.26	8,326,800.83	-

State Accounting System
Other Fund Balances
January 31, 2012
(by Company Number)

	Company 3090 - SDRS Supplemental Retirement Admin	Company 3091 - Telecommunicati on Fund for Other Disabilities	Company 3091 - Telecommunication Fund for the Deaf	Company 3108 - Escheated Personal Property Fund	Company 3113 - Maintenance of Buildings and Grounds	Company 3121 - Game, Fish and Parks Administration	Company 3122 - Department of Game, Fish and Parks Fund
Blue Book Page	Page 175	Page 228	Page 229	Page 281	Page 27	Page 131	Page 132
Cash Pooled with State Treasurer	191,331.26	159,415.81	2,046,068.00	-	2,154,711.18	701,974.34	14,843,721.62
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	606,567.47	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	191,331.26	159,415.81	2,046,068.00	606,567.47	2,154,711.18	701,974.34	14,843,721.62
Accounts Payable	-	-	-	-	-	12,135.20	2,127.82
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	229,399.17	-	-	-
Total Liabilities	-	-	-	229,399.17	-	12,135.20	2,127.82
Reserve for Encumbrances	-	20,555.65	699,843.00	-	49,699.38	593.75	1,017,810.39
Unreserved Fund Equity	191,331.26	138,860.16	1,346,225.00	377,168.30	2,105,011.80	689,245.39	13,823,783.41
Total Fund Equity	191,331.26	159,415.81	2,046,068.00	377,168.30	2,154,711.18	689,839.14	14,841,593.80
Total Liabilities and Fund Equity	191,331.26	159,415.81	2,046,068.00	606,567.47	2,154,711.18	701,974.34	14,843,721.62
Taxes	-	80,762.90	966,113.19	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-	21,780,029.65
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	6,742.15	-	-	4,926.84	-	-	745,661.32
Sales and Services	-	-	-	-	748,175.71	-	114,108.03
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	165.06	110,500.31
Premium on Bonds Issued	-	-	-	-	-	-	-
Total Operating Revenue	6,742.15	80,762.90	966,113.19	4,926.84	748,175.71	165.06	22,750,299.31
Personal Services and Benefits	-	-	-	-	-	893,742.29	6,887,215.86
Travel	-	-	993.60	-	-	28,010.96	257,257.46
Contractual Services	-	-	368,839.97	-	-	546,183.60	4,500,624.82
Supplies and Materials	-	-	122.31	-	-	166,429.96	1,358,773.59
Grants and Subsidies	-	11,677.92	155,379.29	-	-	-	251,404.57
Capital Outlay	-	14,618.40	20,278.99	-	669,015.06	4,099.33	2,997,917.80
Other Expense	-	-	-	-	-	-	10,250.35
Interest Expense	-	-	-	-	-	-	708.25
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	-	26,296.32	545,614.16	-	669,015.06	1,638,466.14	16,264,152.70
Excess Revenue Over (Under) Expenditures/Expenses	6,742.15	54,466.58	420,499.03	4,926.84	79,160.65	(1,638,301.08)	6,486,146.61
Transfers In	-	-	-	-	-	2,320,206.00	-
Transfers Out	-	-	-	-	-	(15,766.00)	(3,254,392.81)
Net Transfers	-	-	-	-	-	2,304,440.00	(3,254,392.81)
Net Change	6,742.15	54,466.58	420,499.03	4,926.84	79,160.65	666,138.92	3,231,753.80
Beginning Fund Equity	184,589.11	104,949.23	1,625,568.97	372,241.46	2,075,550.53	23,700.22	11,609,840.00
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	191,331.26	159,415.81	2,046,068.00	377,168.30	2,154,711.18	689,839.14	14,841,593.80

State Accounting System
Other Fund Balances
January 31, 2012
(by Company Number)

	Company 3122 - HMC Natural Resources Restoration Fund	Company 3123 - Animal Damage Control Fund	Company 3124 - Land Acquisition and Development Fund	Company 3125 - Custer State Park Bond Redemption Fund	Company 3125 - Custer State Park Improvement Fund	Company 3125 - HMC Natural Recovery Fund	Company 3125 - Parks and Recreation Fund
Blue Book Page	Page 134	Page 135	Page 136	Page 139	Page 141	Page 140	Page 137
Cash Pooled with State Treasurer	231,426.29	13,388.33	5,603.04	462,509.89	(3,090.14)	712,144.18	5,514,009.51
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	1,806.38
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	231,426.29	13,388.33	5,603.04	462,509.89	(3,090.14)	712,144.18	5,515,815.89
Accounts Payable	-	-	-	-	-	-	46,423.25
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	11,519.60
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	57,942.85
Reserve for Encumbrances	-	3,189.99	-	-	-	-	243,909.08
Unreserved Fund Equity	231,426.29	10,198.34	5,603.04	462,509.89	(3,090.14)	712,144.18	5,213,963.96
Total Fund Equity	231,426.29	13,388.33	5,603.04	462,509.89	(3,090.14)	712,144.18	5,457,873.04
Total Liabilities and Fund Equity	231,426.29	13,388.33	5,603.04	462,509.89	(3,090.14)	712,144.18	5,515,815.89
Taxes	-	-	-	-	-	-	1,513,109.94
Licenses, Permits and Fees	-	154,401.38	-	-	-	-	6,472,305.76
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	32,609.15	6,424.14	2,214.08	1,106,450.24	-	-	264,912.34
Sales and Services	-	602.00	-	-	-	-	465,271.70
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	-	600.50	500.00	-	-	-	60,480.54
Premium on Bonds Issued	-	-	-	-	-	-	-
Total Operating Revenue	32,609.15	162,028.02	2,714.08	1,106,450.24	-	-	8,776,080.28
Personal Services and Benefits	-	339,293.19	-	-	-	-	2,943,268.64
Travel	-	13,975.64	-	-	-	-	42,844.13
Contractual Services	-	129,025.59	521,120.41	149.10	-	-	2,575,162.07
Supplies and Materials	-	18,179.98	-	-	-	-	680,088.12
Grants and Subsidies	-	-	-	-	-	-	2,359.76
Capital Outlay	-	370.98	-	15,490.00	-	-	1,694,831.24
Other Expense	-	-	-	-	-	-	113,374.73
Interest Expense	-	-	-	-	3,090.14	-	500.61
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	-	500,845.38	521,120.41	15,639.10	3,090.14	-	8,052,429.30
Excess Revenue Over (Under) Expenditures/Expenses	32,609.15	(338,817.36)	(518,406.33)	1,090,811.14	(3,090.14)	-	723,650.98
Transfers In	-	134,292.14	500,000.00	-	-	-	60,000.00
Transfers Out	(60,000.00)	(24,329.25)	(24,147.00)	(629,526.17)	-	-	(336,615.80)
Net Transfers	(60,000.00)	109,962.89	475,853.00	(629,526.17)	-	-	(276,615.80)
Net Change	(27,390.85)	(228,854.47)	(42,553.33)	461,284.97	(3,090.14)	-	447,035.18
Beginning Fund Equity	258,817.14	242,242.80	48,156.37	1,224.92	0.00	712,144.18	5,010,837.86
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	231,426.29	13,388.33	5,603.04	462,509.89	(3,090.14)	712,144.18	5,457,873.04

State Accounting System
Other Fund Balances
January 31, 2012
(by Company Number)

Blue Book Page	Company 3126 - Snowmobile Trails Fund Page 143	Company 3128 - Do Not Call Page 256	Company 3128 - Grain and Warehouse Fund Page 257	Company 3128 - Gross Receipts Tax fund Page 258	Company 3128 - One-Call Notification Fund Page 259	Company 3128 - Pipeline Safety Account Page 260	Company 3138 - Dept. of Education Other Page 196
Cash Pooled with State Treasurer	1,170,865.54	-	178,204.71	2,877,971.88	504,703.66	64,420.34	3,744,170.59
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	1,093.19	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	1,171,958.73	-	178,204.71	2,877,971.88	504,703.66	64,420.34	3,744,170.59
Accounts Payable	-	-	-	-	5,125.00	-	145.25
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	5,125.00	-	145.25
Reserve for Encumbrances	11,679.12	-	-	-	20,500.00	-	20,920.79
Unreserved Fund Equity	1,160,279.61	-	178,204.71	2,877,971.88	479,078.66	64,420.34	3,723,104.55
Total Fund Equity	1,171,958.73	-	178,204.71	2,877,971.88	499,578.66	64,420.34	3,744,025.34
Total Liabilities and Fund Equity	1,171,958.73	-	178,204.71	2,877,971.88	504,703.66	64,420.34	3,744,170.59
Taxes	427,460.00	-	-	1,696,246.01	-	-	-
Licenses, Permits and Fees	150,298.86	-	5,085.00	1,875.00	536,437.84	90,475.00	356,702.56
Fines, Forfeits and Penalties	-	-	-	-	1,650.00	-	-
Use of Money and Property	55,508.00	-	6,634.49	97,020.08	10,380.49	-	21,431.58
Sales and Services	149.00	-	-	-	-	-	9,630.15
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	243,212.00
Other Revenue	-	-	-	-	-	722.50	973,942.32
Premium on Bonds Issued	-	-	-	-	-	-	-
Total Operating Revenue	633,415.86	-	11,719.49	1,795,141.09	548,468.33	91,197.50	1,604,918.61
Personal Services and Benefits	138,429.94	-	59,552.53	765,504.08	5,109.27	55,592.59	6,660.91
Travel	8,373.53	-	-	23,553.80	4,083.23	7,192.29	100.90
Contractual Services	51,543.86	-	1,227.32	107,980.15	426,260.71	3,300.44	119,184.91
Supplies and Materials	101,939.46	-	-	6,250.75	1,278.77	4,842.63	26.51
Grants and Subsidies	77,132.11	-	-	-	-	-	109,974.00
Capital Outlay	202,549.92	-	1,591.98	20,780.77	-	604.95	2,738.79
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	601.16	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	579,968.82	-	62,371.83	924,069.55	436,731.98	72,134.06	238,686.02
Excess Revenue Over (Under) Expenditures/Expenses	53,447.04	-	(50,652.34)	871,071.54	111,736.35	19,063.44	1,366,232.59
Transfers In	-	-	-	-	-	128,334.87	96.62
Transfers Out	(21,841.50)	-	-	-	-	-	(96.62)
Net Transfers	(21,841.50)	-	-	-	-	128,334.87	-
Net Change	31,605.54	-	(50,652.34)	871,071.54	111,736.35	147,398.31	1,366,232.59
Beginning Fund Equity	1,140,353.19	-	228,857.05	2,010,450.32	359,664.22	(82,977.97)	2,377,762.75
Prior Period Adjustment	-	-	-	(3,549.98)	28,178.09	-	30.00
Ending Fund Equity	1,171,958.73	-	178,204.71	2,877,971.88	499,578.66	64,420.34	3,744,025.34

State Accounting System
Other Fund Balances
January 31, 2012
(by Company Number)

Blue Book Page	Company 3138 -	Company 3138 -	Company 3138 -	Company 3138 -	Company 3139 -	Company 3139 -	Company 3143 -
	Hagen-Harvey	Postsecondary	Professional	State Institute	Archeological	Historical Society	Arts - Donations
	Memorial	Technical	Teachers	Fund	Research Center	Special Revenue	and Receipts
	Scholarship	Credentialing	Practices and	Commission		Fund	
	Page 192	Page 193	Page 195	Page 194	Page 121	Page 122	Page 123
Cash Pooled with State Treasurer	906,901.07	30,878.43	71,176.43	314,289.70	(19,018.74)	211,188.64	340,937.47
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	906,901.07	30,878.43	71,176.43	314,289.70	(19,018.74)	211,188.64	340,937.47
Accounts Payable	-	-	-	-	630.46	-	(2,183.02)
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	630.46	-	(2,183.02)
Reserve for Encumbrances	-	-	-	113.94	70,250.91	24,499.00	4,598.70
Unreserved Fund Equity	906,901.07	30,878.43	71,176.43	314,175.76	(89,900.11)	186,689.64	338,521.79
Total Fund Equity	906,901.07	30,878.43	71,176.43	314,289.70	(19,649.20)	211,188.64	343,120.49
Total Liabilities and Fund Equity	906,901.07	30,878.43	71,176.43	314,289.70	(19,018.74)	211,188.64	340,937.47
Taxes	-	-	-	-	361,472.09	-	461,509.59
Licenses, Permits and Fees	-	705.00	-	53,199.00	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	30,632.13	-	-	-	1,136.42	-	6,010.28
Sales and Services	-	-	-	-	328,490.08	103,455.05	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	50.00
Premium on Bonds Issued	-	-	-	-	-	-	-
Total Operating Revenue	30,632.13	705.00	-	53,199.00	691,098.59	103,455.05	467,569.87
Personal Services and Benefits	-	-	5,258.51	45,306.21	451,722.58	41,641.27	103,692.03
Travel	-	-	385.90	-	49,826.27	3,622.92	7,127.66
Contractual Services	-	-	9,323.02	22,906.99	182,280.92	33,376.88	19,448.20
Supplies and Materials	-	2,610.00	219.08	3,677.22	10,735.72	21,700.67	5,360.92
Grants and Subsidies	25,750.00	-	-	-	-	18,225.63	225,859.15
Capital Outlay	-	-	-	43.10	8,462.94	2,218.84	16,591.98
Other Expense	-	-	-	-	69.82	627.43	-
Interest Expense	-	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	25,750.00	2,610.00	15,186.51	71,933.52	703,098.25	121,413.64	378,079.94
Excess Revenue Over (Under)							
Expenditures/Expenses	4,882.13	(1,905.00)	(15,186.51)	(18,734.52)	(11,999.66)	(17,958.59)	89,489.93
Transfers In	-	-	31,696.71	-	218,471.07	-	-
Transfers Out	-	-	-	(31,696.71)	(198,886.60)	-	-
Net Transfers	-	-	31,696.71	(31,696.71)	19,584.47	-	-
Net Change	4,882.13	(1,905.00)	16,510.20	(50,431.23)	7,584.81	(17,958.59)	89,489.93
Beginning Fund Equity	902,018.94	32,783.43	54,666.23	364,720.93	(27,234.01)	229,147.23	253,630.56
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	906,901.07	30,878.43	71,176.43	314,289.70	(19,649.20)	211,188.64	343,120.49

State Accounting System
Other Fund Balances
January 31, 2012
(by Company Number)

	Company 3144 - S.D. 911 Coordination Fund Blue Book Page Page 202	Company 3144 - Special Emergency and Disaster Special Revenue Fund Page 203	Company 3145 - Historical Preservation Loan and Grant Fund Page 124	Company 3146 - State Library Page 197	Company 3147 - National Guard Museum and State Weapons Collection Fund Page 213	Company 3148 - General Militia Fund and Special Militia Fund Page 214	Company 3149 - Veterans Affairs Division Special Revenue Fund Page 215
Cash Pooled with State Treasurer	537,868.16	(17,728,227.79)	480,151.08	30,246.03	156,590.89	291,190.48	63,867.78
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	5,667,522.68	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	537,868.16	(12,060,705.11)	480,151.08	30,246.03	156,590.89	291,190.48	63,867.78
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	17,912.84	-
Unreserved Fund Equity	537,868.16	(12,060,705.11)	480,151.08	30,246.03	156,590.89	273,277.64	63,867.78
Total Fund Equity	537,868.16	(12,060,705.11)	480,151.08	30,246.03	156,590.89	291,190.48	63,867.78
Total Liabilities and Fund Equity	537,868.16	(12,060,705.11)	480,151.08	30,246.03	156,590.89	291,190.48	63,867.78
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	87,195.16	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	25.00	-	-	-
Use of Money and Property	11,002.39	-	14,647.94	-	5,161.30	31,408.00	3,416.00
Sales and Services	-	-	-	-	-	-	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	2,259.30	-	48,059.98	-
Other Revenue	-	451,254.13	-	564.39	-	32,203.03	-
Premium on Bonds Issued	-	-	-	-	-	-	-
Total Operating Revenue	98,197.55	451,254.13	14,647.94	2,848.69	5,161.30	111,671.01	3,416.00
Personal Services and Benefits	7,894.06	4,109,987.95	-	727.47	1,685.99	42,496.02	-
Travel	1,127.79	1,544,086.45	-	-	-	-	-
Contractual Services	836.25	1,619,753.80	-	295.26	130.56	29,712.96	-
Supplies and Materials	75.53	973,204.75	-	4,043.56	53.21	3,987.95	-
Grants and Subsidies	-	3,469,053.18	54,155.95	5,200.00	-	-	26,400.00
Capital Outlay	168.00	9,696.16	-	32,561.27	-	13,039.27	-
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	10,101.63	11,725,782.29	54,155.95	42,827.56	1,869.76	89,236.20	26,400.00
Excess Revenue Over (Under)							
Expenditures/Expenses	88,095.92	(11,274,528.16)	(39,508.01)	(39,978.87)	3,291.54	22,434.81	(22,984.00)
Transfers In	1,731.53	13,443,435.75	100,000.00	-	-	-	-
Transfers Out	(424.30)	-	-	-	-	-	-
Net Transfers	1,307.23	13,443,435.75	100,000.00	-	-	-	-
Net Change	89,403.15	2,168,907.59	60,491.99	(39,978.87)	3,291.54	22,434.81	(22,984.00)
Beginning Fund Equity	448,465.01	(14,229,612.70)	419,659.09	70,254.90	153,299.35	268,755.67	86,851.78
Prior Period Adjustment	-	-	-	(30.00)	-	-	-
Ending Fund Equity	537,868.16	(12,060,705.11)	480,151.08	30,246.03	156,590.89	291,190.48	63,867.78

State Accounting System
Other Fund Balances
January 31, 2012
(by Company Number)

	Company 3149 - Veterans' Freedom Memorial Fund Blue Book Page Page 216	Company 3150 - Other Disease Control Page 113	Company 3151 - Livestock Disease Emergency Fund Page 114	Company 3177 - State Motor Vehicle Fund Pages 68, 204	Company 3178 - Energy Conservation Loan Special Revenue Fund Page 125	Company 3178 - Ethanol Infrastructure Incentive Fund Page New	Company 3178 - Other Page 126
Cash Pooled with State Treasurer	8,193.81	81,893.34	2,960,554.57	2,786,569.76	9,763,260.25	(1,661.19)	1,216,209.20
Cash and Cash Equivalents	-	-	-	1,090.00	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	225,929.38	-	(22,415.00)
Due From Other Funds	-	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	1,183,860.00	-	-
Due From Other Governments	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	8,193.81	81,893.34	2,960,554.57	2,787,659.76	11,173,049.63	(1,661.19)	1,193,794.20
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	7,468.53	-	-	-
Unreserved Fund Equity	8,193.81	81,893.34	2,960,554.57	2,780,191.23	11,173,049.63	(1,661.19)	1,193,794.20
Total Fund Equity	8,193.81	81,893.34	2,960,554.57	2,787,659.76	11,173,049.63	(1,661.19)	1,193,794.20
Total Liabilities and Fund Equity	8,193.81	81,893.34	2,960,554.57	2,787,659.76	11,173,049.63	(1,661.19)	1,193,794.20
Taxes	-	-	-	1,734,979.00	-	-	-
Licenses, Permits and Fees	-	-	66,159.61	5,855,498.51	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	293.92	-	88,681.34	115,538.07	275,033.02	-	-
Sales and Services	-	-	-	1,410,690.85	-	-	42,698.62
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	-	-	-	3,510.09	-	-	129,050.00
Premium on Bonds Issued	-	-	-	-	-	-	-
Total Operating Revenue	293.92	-	154,840.95	9,120,216.52	275,033.02	-	171,748.62
Personal Services and Benefits	-	-	-	4,199,482.80	-	1,383.85	578.36
Travel	-	-	-	123,580.34	-	-	1,305.74
Contractual Services	-	12,967.96	-	1,828,903.13	-	277.34	112,239.88
Supplies and Materials	6.45	389.18	-	387,632.24	-	-	56,089.88
Grants and Subsidies	-	-	-	1,033,269.10	-	-	-
Capital Outlay	-	-	-	203,223.42	-	-	-
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	6.45	13,357.14	-	7,776,091.03	-	1,661.19	170,213.86
Excess Revenue Over (Under) Expenditures/Expenses	287.47	(13,357.14)	154,840.95	1,344,125.49	275,033.02	(1,661.19)	1,534.76
Transfers In	-	-	-	1,033,271.93	-	-	1,001,052.03
Transfers Out	-	-	-	(1,357,269.14)	-	-	-
Net Transfers	-	-	-	(323,997.21)	-	-	1,001,052.03
Net Change	287.47	(13,357.14)	154,840.95	1,020,128.28	275,033.02	(1,661.19)	1,002,586.79
Beginning Fund Equity	7,906.34	95,250.48	2,805,713.62	3,408,422.04	10,898,016.61	-	191,207.41
Prior Period Adjustment	-	-	-	(1,640,890.56)	-	-	-
Ending Fund Equity	8,193.81	81,893.34	2,960,554.57	2,787,659.76	11,173,049.63	(1,661.19)	1,193,794.20

State Accounting System
Other Fund Balances
January 31, 2012
(by Company Number)

	Company 3181 - Banking Special Revenue Fund	Company 3183 - South Dakota Appraisal Management Companies Fund	Company 3183 - Insurance Operating Fund	Company 3183 - Investor Education	Company 3183 - SD Insurance Producers Continuing Education	Company 3183 - SD Real Estate Appraiser Fund	Company 3183 - Securities Operating Fund
Blue Book Page	Page 69	Page New	Page 72	Page 70	Page 71	Page 73	Page 74
Cash Pooled with State Treasurer	18,261.30	70,000.00	326,885.18	25,839.96	27,346.40	419,848.15	1,291,082.51
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	18,261.30	70,000.00	326,885.18	25,839.96	27,346.40	419,848.15	1,291,082.51
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	44,021.25	-	-	2,800.00	59.95
Unreserved Fund Equity	18,261.30	70,000.00	282,863.93	25,839.96	27,346.40	417,048.15	1,291,022.56
Total Fund Equity	18,261.30	70,000.00	326,885.18	25,839.96	27,346.40	419,848.15	1,291,082.51
Total Liabilities and Fund Equity	18,261.30	70,000.00	326,885.18	25,839.96	27,346.40	419,848.15	1,291,082.51
Taxes	-	-	-	-	-	-	11,193,050.00
Licenses, Permits and Fees	17,982.00	70,000.00	3,365,932.50	-	75.00	103,685.00	11,521,562.50
Fines, Forfeits and Penalties	-	-	-	-	-	3,475.00	425,288.71
Use of Money and Property	-	-	-	-	-	205,001.91	-
Sales and Services	-	-	-	-	-	2,750.00	6,120.00
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	-	-	327.00	30,300.00	-	-	589.90
Premium on Bonds Issued	-	-	-	-	-	-	-
Total Operating Revenue	17,982.00	70,000.00	3,366,259.50	30,300.00	75.00	314,911.91	23,146,611.11
Personal Services and Benefits	-	-	774,363.00	-	20,755.28	60,098.82	207,179.39
Travel	-	-	2,918.34	190.32	-	3,005.00	1,050.51
Contractual Services	1,149.75	-	61,859.70	300.00	14.58	16,579.50	20,599.35
Supplies and Materials	-	-	19,006.29	4,163.10	-	3,678.68	3,666.51
Grants and Subsidies	-	-	-	-	-	-	-
Capital Outlay	-	-	6,633.18	-	-	1,304.72	1,878.58
Other Expense	1,428.00	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	2,577.75	-	864,780.51	4,653.42	20,769.86	84,666.72	234,374.34
Excess Revenue Over (Under) Expenditures/Expenses	15,404.25	70,000.00	2,501,478.99	25,646.58	(20,694.86)	230,245.19	22,912,236.77
Transfers In	-	-	-	193.38	-	-	-
Transfers Out	-	-	(2,349,593.81)	(193.38)	(825.85)	(2,391.75)	(21,636,154.26)
Net Transfers	-	-	(2,349,593.81)	-	(825.85)	(2,391.75)	(21,636,154.26)
Net Change	15,404.25	70,000.00	151,885.18	25,646.58	(21,520.71)	227,853.44	1,276,082.51
Beginning Fund Equity	2,857.05	-	175,000.00	193.38	48,867.11	191,994.71	15,000.00
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	18,261.30	70,000.00	326,885.18	25,839.96	27,346.40	419,848.15	1,291,082.51

State Accounting System
Other Fund Balances
January 31, 2012
(by Company Number)

	Company 3184 - Cigarette Fire Safety Standard Act Fund	Company 3184 - Motorcycle Safety	Company 3184 - Other	Company 3185 - South Dakota- Bred Racing Fund	Company 3185 - Special Racing Revolving Fund	Company 5008 - City/County M&R	Company 5016 - Redfield Resident Investment
Blue Book Page	Page 206	Page 207	Page 208	Page 75	Page 76	Page 221	Page 231
Cash Pooled with State Treasurer	137,257.69	930,531.16	199,714.31	212,533.64	626,974.40	82,175.13	73,341.38
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	137,257.69	930,531.16	199,714.31	212,533.64	626,974.40	82,175.13	73,341.38
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	5,162.50
Unreserved Fund Equity	137,257.69	930,531.16	199,714.31	212,533.64	626,974.40	82,175.13	68,178.88
Total Fund Equity	137,257.69	930,531.16	199,714.31	212,533.64	626,974.40	82,175.13	73,341.38
Total Liabilities and Fund Equity	137,257.69	930,531.16	199,714.31	212,533.64	626,974.40	82,175.13	73,341.38
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	4,500.00	345,982.00	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	-	31,814.45	-	3,824.46	10,884.99	2,350.98	-
Sales and Services	-	-	109,731.95	101,035.95	252,492.93	-	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	6,724.52
Other Revenue	-	-	-	-	-	10,000.00	-
Premium on Bonds Issued	-	-	-	-	-	-	-
Total Operating Revenue	4,500.00	377,796.45	109,731.95	104,860.41	263,377.92	12,350.98	6,724.52
Personal Services and Benefits	8,333.39	18,127.36	285,503.17	-	-	-	-
Travel	-	1,146.05	1,087.53	-	-	-	724.79
Contractual Services	406.18	141,491.76	33,919.18	-	-	-	2,563.14
Supplies and Materials	0.85	3,577.48	6,663.65	-	-	-	7,573.48
Grants and Subsidies	-	-	-	-	7,750.00	-	-
Capital Outlay	-	48,860.00	447.96	-	-	-	-
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	8,740.42	213,202.65	327,621.49	-	7,750.00	-	10,861.41
Excess Revenue Over (Under)							
Expenditures/Expenses	(4,240.42)	164,593.80	(217,889.54)	104,860.41	255,627.92	12,350.98	(4,136.89)
Transfers In	-	-	187,686.70	-	-	-	-
Transfers Out	-	-	(2,543.17)	-	-	-	-
Net Transfers	-	-	185,143.53	-	-	-	-
Net Change	(4,240.42)	164,593.80	(32,746.01)	104,860.41	255,627.92	12,350.98	(4,136.89)
Beginning Fund Equity	141,498.11	765,937.36	232,460.32	107,673.23	371,346.48	69,824.15	77,478.27
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	137,257.69	930,531.16	199,714.31	212,533.64	626,974.40	82,175.13	73,341.38

State Accounting System
Other Fund Balances
January 31, 2012
(by Company Number)

		Company 5016 - Unclaimed Funds Account	Company 5017 - Resident Trust Fund	Company 5018 - Human Services	Company 5018 - Permanent Fund	Company 5018 - S.D. School for the Deaf and School for the Visually Handicapped Maintenance and Repair Funds	Company 6001 - Data Processing Internal Service Fund	Company 6002 - Capitol Communications Systems Internal Service Fund
	Blue Book Page	Page 232	Page 217	Page 282	Page 283	Page 284	Page 45	Page 46
Cash Pooled with State Treasurer		-	208,464.58	-	-	-	3,078,233.66	1,013,007.25
Cash and Cash Equivalents		-	-	-	-	-	-	-
Restricted Receivables		-	-	-	-	-	-	-
Investments		-	-	420,174.92	27,685,506.50	1,541,978.76	-	-
Accounts Receivable		-	-	-	-	-	-	-
Loans and Notes Receivable		-	-	-	-	-	-	-
Due From Other Funds		-	-	-	-	-	-	-
Advances to Other Funds		-	-	-	-	-	-	-
Due From Other Governments		-	-	-	-	-	-	-
Deferred Charges and Other Assets		-	-	-	-	-	-	-
Property, Plant & Equipment		-	-	-	-	-	-	-
Total Assets		-	208,464.58	420,174.92	27,685,506.50	1,541,978.76	3,078,233.66	1,013,007.25
Accounts Payable		-	-	-	-	-	-	-
Accrued Liabilities		-	-	-	-	-	-	-
Due to Other Funds		-	-	-	-	-	-	-
Advances From Other Funds		-	-	-	-	-	-	-
Due to Other Governments		-	-	-	-	-	-	-
Deferred Revenue		-	-	-	-	-	-	-
Escrow Payable		-	-	-	-	-	-	-
Bonds and Notes Payable		-	-	-	-	-	-	-
Other Liabilities		-	-	-	-	-	-	-
Total Liabilities		-	-	-	-	-	-	-
Reserve for Encumbrances		-	-	-	-	-	913,533.01	170,648.24
Unreserved Fund Equity		-	208,464.58	420,174.92	27,685,506.50	1,541,978.76	2,164,700.65	842,359.01
Total Fund Equity		-	208,464.58	420,174.92	27,685,506.50	1,541,978.76	3,078,233.66	1,013,007.25
Total Liabilities and Fund Equity		-	208,464.58	420,174.92	27,685,506.50	1,541,978.76	3,078,233.66	1,013,007.25
Taxes		-	-	-	-	-	-	-
Licenses, Permits and Fees		-	-	-	-	-	-	-
Fines, Forfeits and Penalties		-	-	-	-	-	-	-
Use of Money and Property		-	6,130.15	-	254,346.91	-	83,539.46	44,406.57
Sales and Services		-	-	-	-	-	9,607,477.76	7,021,178.83
Retirement Trust Revenue		-	-	-	-	-	-	-
Administering Programs		-	-	-	-	-	-	-
Other Revenue		-	-	-	-	-	6,795.02	104,987.12
Premium on Bonds Issued		-	-	-	-	-	-	-
Total Operating Revenue		-	6,130.15	-	254,346.91	-	9,697,812.24	7,170,572.52
Personal Services and Benefits		-	-	-	-	-	7,146,786.59	2,523,556.73
Travel		-	-	-	-	-	21,365.85	65,856.63
Contractual Services		-	-	-	-	-	2,156,990.61	4,716,495.07
Supplies and Materials		-	5,197.80	-	-	-	67,990.14	42,471.49
Grants and Subsidies		-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	1,127,577.32	181,174.46
Other Expense		-	-	-	-	-	-	-
Interest Expense		-	-	-	-	-	36,976.18	42.82
Bad Debts Expense		-	-	-	-	-	-	-
Insurance Claims		-	-	-	-	-	-	-
Retirement Payments		-	-	-	-	-	-	-
Lottery Prizes		-	-	-	-	-	-	-
Loss on Investment Principal		-	-	-	-	-	-	-
Total Operating Expenditures/Expenses		-	5,197.80	-	-	-	10,557,686.69	7,529,597.20
Excess Revenue Over (Under)		-	932.35	-	254,346.91	-	(859,874.45)	(359,024.68)
Expenditures/Expenses		-	-	-	-	-	-	-
Transfers In		-	-	-	-	-	-	-
Transfers Out		-	-	-	-	-	-	-
Net Transfers		-	-	-	-	-	-	-
Net Change		-	932.35	-	254,346.91	-	(859,874.45)	(359,024.68)
Beginning Fund Equity		-	207,532.23	420,174.92	27,431,159.59	1,541,978.76	3,938,108.11	1,372,031.93
Prior Period Adjustment		-	-	-	-	-	-	-
Ending Fund Equity		-	208,464.58	420,174.92	27,685,506.50	1,541,978.76	3,078,233.66	1,013,007.25

State Accounting System
Other Fund Balances
January 31, 2012
(by Company Number)

	Company 6003 - Records Management Internal Service Fund	Company 6004 - Buildings and Grounds	Company 6005 - Capitol Communications Systems Internal Service Fund	Company 6006 - Supply Internal Service Fund	Company 6007 - Central Duplicating	Company 6008 - Fleet & Travel Management	Company 6009 - Personnel - Labor & Mgmt.
Blue Book Page	Page 28	Page 29	Page 30	Page 31	Page 32	Page 33	Page 52
Cash Pooled with State Treasurer	186,391.66	(138,391.62)	412,494.67	237,515.61	310,485.43	(45,463.73)	963,674.87
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	186,391.66	(138,391.62)	412,494.67	237,515.61	310,485.43	(45,463.73)	963,674.87
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-
Reserve for Encumbrances	39.73	42,875.10	15,288.20	32,470.80	29,087.80	1,396,558.32	21,194.96
Unreserved Fund Equity	186,351.93	(181,266.72)	397,206.47	205,044.81	281,397.63	(1,442,022.05)	942,479.91
Total Fund Equity	186,391.66	(138,391.62)	412,494.67	237,515.61	310,485.43	(45,463.73)	963,674.87
Total Liabilities and Fund Equity	186,391.66	(138,391.62)	412,494.67	237,515.61	310,485.43	(45,463.73)	963,674.87
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	6,076.74	10,368.64	15,300.18	6,363.44	18,976.21	95,329.31	30,212.26
Sales and Services	176,056.81	2,330,291.93	1,763,753.82	477,360.80	651,049.00	8,788,142.19	2,057,389.63
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	-	2,363.65	648.74	-	-	675,568.29	-
Premium on Bonds Issued	-	-	-	-	-	-	-
Total Operating Revenue	182,133.55	2,343,024.22	1,779,702.74	483,724.24	670,025.21	9,559,039.79	2,087,601.89
Personal Services and Benefits	81,715.25	1,599,887.56	189,343.35	38,187.86	205,033.50	335,977.79	1,619,987.24
Travel	-	181.90	-	-	-	2,797.00	31,504.51
Contractual Services	59,680.07	1,060,884.53	106,128.91	41,174.99	318,833.06	1,099,733.16	219,015.93
Supplies and Materials	3,573.05	427,878.71	1,690,559.40	363,077.80	215,047.71	5,471,294.86	64,233.51
Grants and Subsidies	-	-	-	-	-	-	-
Capital Outlay	20.03	23,762.29	4,210.97	6,930.37	4,369.91	3,113,962.00	18,764.40
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	52.83	-	-	-	37,683.77	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	144,988.40	3,112,647.82	1,990,242.63	449,371.02	743,284.18	10,061,448.58	1,953,505.59
Excess Revenue Over (Under) Expenditures/Expenses	37,145.15	(769,623.60)	(210,539.89)	34,353.22	(73,258.97)	(502,408.79)	134,096.30
Transfers In	-	-	-	4,165.25	-	-	-
Transfers Out	-	-	-	-	-	-	-
Net Transfers	-	-	-	4,165.25	-	-	-
Net Change	37,145.15	(769,623.60)	(210,539.89)	38,518.47	(73,258.97)	(502,408.79)	134,096.30
Beginning Fund Equity	149,246.51	631,231.98	623,034.56	198,997.14	383,744.40	456,945.06	829,578.57
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	186,391.66	(138,391.62)	412,494.67	237,515.61	310,485.43	(45,463.73)	963,674.87

State Accounting System
Other Fund Balances
January 31, 2012
(by Company Number)

	Company 6010 - Budgetary Accounting Fund	Company 6011 - Dakota Digital Network	Company 6012 - Special Aviation Internal Service Fund	Company 6013 - Building Authority	Company 6014 - Public Entity Pool for Liability	Company 6015 - Purchasing and Printing Internal Service Fund	Company 6016 - State Engineer
Blue Book Page	Page 18	Page 47	Page 188	Page 21	Page 34	Page 35	Page 36
Cash Pooled with State Treasurer	1,878,841.09	360,332.19	669,310.90	21,439,298.19	7,029,304.45	122,606.42	594,535.15
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	22,893.56	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	1,878,841.09	360,332.19	692,204.46	21,439,298.19	7,029,304.45	122,606.42	594,535.15
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	227,890,000.00	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	227,890,000.00	-	-	-
Reserve for Encumbrances	379,243.01	180.00	-	-	-	-	-
Unreserved Fund Equity	1,499,598.08	360,152.19	692,204.46	(206,450,701.81)	7,029,304.45	122,606.42	594,535.15
Total Fund Equity	1,878,841.09	360,332.19	692,204.46	(206,450,701.81)	7,029,304.45	122,606.42	594,535.15
Total Liabilities and Fund Equity	1,878,841.09	360,332.19	692,204.46	21,439,298.19	7,029,304.45	122,606.42	594,535.15
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	87,439.13	14,604.87	25,033.84	12,610,458.22	307,463.98	1,913.60	22,292.87
Sales and Services	1,848,677.79	7,875.00	719,356.66	-	-	291,720.33	456,224.70
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	-	-	-	5,000.00	12,500.00	68,875.91	-
Premium on Bonds Issued	-	-	-	353,800.00	-	-	-
Total Operating Revenue	1,936,116.92	22,479.87	744,390.50	12,969,258.22	319,963.98	362,509.84	478,517.57
Personal Services and Benefits	683,463.28	177,344.27	30,240.25	1,227.21	184,265.54	245,006.24	393,000.27
Travel	325.04	2,368.59	15,221.80	5,881.66	13,079.76	114.88	31,160.70
Contractual Services	731,816.62	166,327.57	54,493.64	403,928.01	1,154,824.76	87,920.13	55,609.78
Supplies and Materials	31,028.84	4,322.33	322,447.90	3,995.69	1,927.63	1,540.11	6,072.54
Grants and Subsidies	-	-	-	-	-	-	-
Capital Outlay	210,613.19	7,986.62	(1,537.83)	12,143,992.33	-	-	499.99
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	-	1,059.73	5,405,209.96	-	50.25	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	213,333.33	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	1,657,246.97	358,349.38	421,925.49	17,964,234.86	1,567,431.02	334,631.61	486,343.28
Excess Revenue Over (Under) Expenditures/Expenses	278,869.95	(335,869.51)	322,465.01	(4,994,976.64)	(1,247,467.04)	27,878.23	(7,825.71)
Transfers In	-	-	2,376.79	13,601,089.38	-	-	-
Transfers Out	-	-	(2,376.79)	(13,866,281.96)	-	-	-
Net Transfers	-	-	-	(265,192.58)	-	-	-
Net Change	278,869.95	(335,869.51)	322,465.01	(5,260,169.22)	(1,247,467.04)	27,878.23	(7,825.71)
Beginning Fund Equity	1,599,971.14	696,201.70	369,739.45	(201,190,532.59)	8,276,771.49	94,728.19	602,360.86
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	1,878,841.09	360,332.19	692,204.46	(206,450,701.81)	7,029,304.45	122,606.42	594,535.15

State Accounting System
Other Fund Balances
January 31, 2012
(by Company Number)

	Company 6021 - Property Management						
	Company 6018 - State Laboratory Fund	Company 6019 - BOA Support Services	Company 6022 - Public Safety Inspections Fund	Company 6501 - Postage Administration	Company 6502 - Radio Communications Fund	Company 6503 - Board of Accountancy	
Blue Book Page	Page 153	Page 37	Page 38	Page 209	Page 270	Page 48	Page 166
Cash Pooled with State Treasurer	906,728.59	203,268.44	35,021.96	326,412.57	3,513.00	53,629.92	359,037.62
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	906,728.59	203,268.44	35,021.96	326,412.57	3,513.00	53,629.92	359,037.62
Accounts Payable	-	-	-	-	-	-	100.95
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	100.95
Reserve for Encumbrances	6,737.09	-	1,770.20	-	-	4,500.00	6,946.55
Unreserved Fund Equity	899,991.50	203,268.44	33,251.76	326,412.57	3,513.00	49,129.92	351,990.12
Total Fund Equity	906,728.59	203,268.44	35,021.96	326,412.57	3,513.00	53,629.92	358,936.67
Total Liabilities and Fund Equity	906,728.59	203,268.44	35,021.96	326,412.57	3,513.00	53,629.92	359,037.62
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	1,708,526.76	-	-	-	-	-	207,997.68
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	32,949.17	3,753.86	1,569.22	8,903.87	-	-	11,505.78
Sales and Services	-	410,000.00	107,654.61	809,824.52	3,513.00	363,861.22	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	-	17.54	-	-	-	68.00	1,630.00
Premium on Bonds Issued	-	-	-	-	-	-	-
Total Operating Revenue	1,741,475.93	413,771.40	109,223.83	818,728.39	3,513.00	363,929.22	221,133.46
Personal Services and Benefits	632,219.12	413,335.73	85,547.06	600,512.52	-	4,313.58	68,893.36
Travel	6,417.52	902.02	451.00	121,007.05	-	1,504.94	8,533.83
Contractual Services	524,825.53	41,634.16	33,258.27	50,677.74	-	447,947.13	71,121.02
Supplies and Materials	498,750.15	4,467.11	3,708.32	5,906.04	-	231.41	753.26
Grants and Subsidies	21.00	-	-	-	-	-	-
Capital Outlay	9,456.68	150.52	3,303.70	-	-	-	-
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	1,671,690.00	460,489.54	126,268.35	778,103.35	-	453,997.06	149,301.47
Excess Revenue Over (Under)	69,785.93	(46,718.14)	(17,044.52)	40,625.04	3,513.00	(90,067.84)	71,831.99
Expenditures/Expenses	-	-	-	-	-	-	-
Transfers In	-	-	-	19,571.11	-	-	-
Transfers Out	-	-	-	(19,571.11)	-	-	(3,305.82)
Net Transfers	-	-	-	-	-	-	(3,305.82)
Net Change	69,785.93	(46,718.14)	(17,044.52)	40,625.04	3,513.00	(90,067.84)	68,526.17
Beginning Fund Equity	836,942.66	249,986.58	52,066.48	285,787.53	-	143,697.76	290,410.50
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	906,728.59	203,268.44	35,021.96	326,412.57	3,513.00	53,629.92	358,936.67

State Accounting System
Other Fund Balances
January 31, 2012
(by Company Number)

	Company 6503 - Board of Alcohol and Drug Professionals Blue Book Page Page 233	Company 6503 - Board of Barber Examiners Page 167	Company 6503 - Board of Chiropractic Examiners Page 160	Company 6503 - Board of Counselor Examiners Page 235	Company 6503 - Board of Dentistry Page 154	Company 6503 - Board of Examiners in Optometry Page 163	Company 6503 - Board of Examiners of Psychologists Page 234
Cash Pooled with State Treasurer	87,789.06	43,896.08	243,193.01	112,986.61	365,009.16	75,963.17	30,283.89
Cash and Cash Equivalents	-	-	-	-	12,511.02	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	87,789.06	43,896.08	243,193.01	112,986.61	377,520.18	75,963.17	30,283.89
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-
Reserve for Encumbrances	5,561.96	16,388.80	3,480.00	19,695.86	-	20,073.71	9,924.15
Unreserved Fund Equity	82,227.10	27,507.28	239,713.01	93,290.75	377,520.18	55,889.46	20,359.74
Total Fund Equity	87,789.06	43,896.08	243,193.01	112,986.61	377,520.18	75,963.17	30,283.89
Total Liabilities and Fund Equity	87,789.06	43,896.08	243,193.01	112,986.61	377,520.18	75,963.17	30,283.89
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	60,706.50	6,962.00	93,475.00	68,445.00	30,900.00	48,256.43	7,933.96
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	4,084.86	1,297.91	5,951.81	3,132.06	14,060.02	2,083.32	1,688.71
Sales and Services	-	-	1,420.00	-	-	-	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	-	-	-	1,915.00	-	-	-
Premium on Bonds Issued	-	-	-	-	-	-	-
Total Operating Revenue	64,791.36	8,259.91	100,846.81	73,492.06	44,960.02	50,339.75	9,622.67
Personal Services and Benefits	43,295.29	856.08	28,351.57	1,491.85	2,196.06	388.23	1,163.31
Travel	6,677.26	1,719.99	4,289.37	6,348.10	8,090.26	477.75	3,407.36
Contractual Services	31,471.42	9,982.71	893.76	34,557.21	72,799.91	24,827.57	30,228.59
Supplies and Materials	1,874.38	-	1,336.60	1,972.50	4,619.22	9.39	652.76
Grants and Subsidies	-	-	-	-	7,000.00	-	-
Capital Outlay	-	-	-	-	-	849.80	-
Other Expense	-	-	-	-	270.75	-	-
Interest Expense	-	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	83,318.35	12,558.78	34,871.30	44,369.66	94,976.20	26,552.74	35,452.02
Excess Revenue Over (Under) Expenditures/Expenses	(18,526.99)	(4,298.87)	65,975.51	29,122.40	(50,016.18)	23,787.01	(25,829.35)
Transfers In	-	-	-	-	-	-	-
Transfers Out	-	(39.52)	-	-	-	-	-
Net Transfers	-	(39.52)	-	-	-	-	-
Net Change	(18,526.99)	(4,338.39)	65,975.51	29,122.40	(50,016.18)	23,787.01	(25,829.35)
Beginning Fund Equity	106,316.05	48,234.47	177,217.50	83,864.21	427,536.36	52,176.16	56,113.24
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	87,789.06	43,896.08	243,193.01	112,986.61	377,520.18	75,963.17	30,283.89

State Accounting System
Other Fund Balances
January 31, 2012
(by Company Number)

	Company 6503 - Board of Funeral Service	Company 6503 - Board of Hearing Aid Dispensers and Audiologists	Company 6503 - Board of Massage Therapy	Company 6503 - Board of Medical & Osteopathic Examiners	Company 6503 - Board of Nursing	Company 6503 - Board of Nursing Facility Administrators	Company 6503 - Board of Pharmacy
Blue Book Page	Page 161	Page 155	Page 156	Page 162	Page 157	Page 158	Page 159
Cash Pooled with State Treasurer	79,396.93	55,322.62	178,043.26	1,721,341.46	785,390.46	75,126.88	1,191,654.45
Cash and Cash Equivalents	-	-	-	4,619.31	3,249.84	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	79,396.93	55,322.62	178,043.26	1,725,960.77	788,640.30	75,126.88	1,191,654.45
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-
Reserve for Encumbrances	26,054.15	12,426.88	11,165.53	228,740.56	164,303.72	12,634.36	-
Unreserved Fund Equity	53,342.78	42,895.74	166,877.73	1,497,220.21	624,336.58	62,492.52	1,191,654.45
Total Fund Equity	79,396.93	55,322.62	178,043.26	1,725,960.77	788,640.30	75,126.88	1,191,654.45
Total Liabilities and Fund Equity	79,396.93	55,322.62	178,043.26	1,725,960.77	788,640.30	75,126.88	1,191,654.45
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	67,920.00	5,400.00	42,010.28	610,386.00	478,625.00	3,825.00	516,607.00
Fines, Forfeits and Penalties	-	-	-	(200.00)	3,750.00	-	225.00
Use of Money and Property	1,273.53	1,717.25	4,993.35	43,776.21	26,288.24	3,036.19	34,140.10
Sales and Services	-	-	-	44,517.96	12,555.00	-	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	59,474.88	-	-
Other Revenue	-	-	-	-	74,661.25	-	-
Premium on Bonds Issued	-	-	-	-	-	-	-
Total Operating Revenue	69,193.53	7,117.25	47,003.63	698,480.17	655,354.37	6,861.19	550,972.10
Personal Services and Benefits	5,610.08	-	1,166.76	183,326.76	306,476.96	906.33	173,179.37
Travel	2,872.07	649.56	3,358.23	11,854.41	11,657.00	718.39	13,196.13
Contractual Services	24,324.38	10,466.41	25,612.19	205,296.22	283,311.14	17,889.03	213,952.46
Supplies and Materials	511.02	167.65	34.50	17,606.00	24,683.00	-	7,114.99
Grants and Subsidies	-	-	-	-	42,173.00	-	-
Capital Outlay	-	-	-	5,370.11	13,880.28	-	3,057.00
Other Expense	-	-	-	(200.00)	-	-	-
Interest Expense	-	-	-	343.98	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	33,317.55	11,283.62	30,171.68	423,597.48	682,181.38	19,513.75	410,499.95
Excess Revenue Over (Under) Expenditures/Expenses	35,875.98	(4,166.37)	16,831.95	274,882.69	(26,827.01)	(12,652.56)	140,472.15
Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	(450.00)	-	-	-	-
Net Transfers	-	-	(450.00)	-	-	-	-
Net Change	35,875.98	(4,166.37)	16,381.95	274,882.69	(26,827.01)	(12,652.56)	140,472.15
Beginning Fund Equity	43,520.95	59,488.99	161,661.31	1,451,078.08	815,467.31	87,779.44	1,051,182.30
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	79,396.93	55,322.62	178,043.26	1,725,960.77	788,640.30	75,126.88	1,191,654.45

State Accounting System
Other Fund Balances
January 31, 2012
(by Company Number)

	Company 6503 -						
	Board of		Board of	Veterinary	Cosmetology	Electrical	SD Board of
	Podiatry		Social	Medical	Commission	Commission	Technical
	Examiners		Work Examiners	Examiners	Commission	Commission	Professions
Blue Book Page	Page 164	Page 236	Page 115	Page 168	Page 169	Page 170	Page 171
Cash Pooled with State Treasurer	34,122.57	128,202.96	182,877.04	258,462.17	828,142.28	231,266.08	458,003.30
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	34,122.57	128,202.96	182,877.04	258,462.17	828,142.28	231,266.08	458,003.30
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-
Reserve for Encumbrances	10,169.42	16,633.36	-	5,842.61	8,500.02	8,621.45	25,957.85
Unreserved Fund Equity	23,953.15	111,569.60	182,877.04	252,619.56	819,642.26	222,644.63	432,045.45
Total Fund Equity	34,122.57	128,202.96	182,877.04	258,462.17	828,142.28	231,266.08	458,003.30
Total Liabilities and Fund Equity	34,122.57	128,202.96	182,877.04	258,462.17	828,142.28	231,266.08	458,003.30
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	2,110.00	87,715.00	16,152.68	118,986.00	778,247.50	358,538.00	138,211.00
Fines, Forfeits and Penalties	-	-	-	21,120.00	5,850.00	-	6,900.00
Use of Money and Property	1,263.32	2,968.05	3,921.22	5,383.99	30,299.05	4,935.11	12,516.09
Sales and Services	-	-	1,500.00	-	349.82	6,205.00	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	-	-	-	16,110.31	40.00	736.00	-
Premium on Bonds Issued	-	-	-	-	-	-	-
Total Operating Revenue	3,373.32	90,683.05	21,573.90	161,600.30	814,786.37	370,414.11	157,627.09
Personal Services and Benefits	-	452.82	516.72	65,385.83	487,472.55	190,852.94	63,180.75
Travel	-	2,530.57	1,542.72	18,083.69	141,764.93	36,434.59	14,011.45
Contractual Services	7,409.68	52,050.20	2,739.62	23,452.14	71,329.42	24,290.51	51,588.39
Supplies and Materials	18.39	2,693.28	358.84	4,384.07	15,363.84	11,637.30	6,694.72
Grants and Subsidies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	8,659.92	5,726.00	-
Other Expense	-	-	-	-	197.00	355.50	100.00
Interest Expense	-	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	7,428.07	57,726.87	5,157.90	111,305.73	724,787.66	269,296.84	135,575.31
Excess Revenue Over (Under)							
Expenditures/Expenses	(4,054.75)	32,956.18	16,416.00	50,294.57	89,998.71	101,117.27	22,051.78
Transfers In	450.00	-	-	-	779.00	-	-
Transfers Out	-	-	-	(3,246.05)	(23,798.80)	(9,141.41)	(3,118.26)
Net Transfers	450.00	-	-	(3,246.05)	(23,019.80)	(9,141.41)	(3,118.26)
Net Change	(3,604.75)	32,956.18	16,416.00	47,048.52	66,978.91	91,975.86	18,933.52
Beginning Fund Equity	37,727.32	95,246.78	166,461.04	211,413.65	761,163.37	139,290.22	439,069.78
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	34,122.57	128,202.96	182,877.04	258,462.17	828,142.28	231,266.08	458,003.30

State Accounting System
Other Fund Balances
January 31, 2012
(by Company Number)

	Company 6504 - Prison Industries Revolving Fund	Company 6507 - South Dakota Rodent Control Fund	Company 6508 - DHS Canteen Fund	Company 6509 - Special State Flag Account	Company 6510 - Revolving Economic Development and Initiative Fund	Company 6511 - Federal Surplus Property	Company 6515 - State Fair Fund
Blue Book Page	Page 222	Page 116	Page 237	Page 39	Page 127	Page 40	Page 117
Cash Pooled with State Treasurer	3,732,814.96	115,594.81	77,051.23	3,773.59	47,397,003.77	603,601.76	816,692.37
Cash and Cash Equivalents	200.00	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	2,735.00
Loans and Notes Receivable	-	-	-	-	49,232,414.69	-	-
Due From Other Funds	-	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	22,230.00
Total Assets	3,733,014.96	115,594.81	77,051.23	3,773.59	96,629,418.46	603,601.76	841,657.37
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-
Reserve for Encumbrances	291,633.25	-	-	7,032.25	74,232.48	-	-
Unreserved Fund Equity	3,441,381.71	115,594.81	77,051.23	(3,258.66)	96,555,185.98	603,601.76	841,657.37
Total Fund Equity	3,733,014.96	115,594.81	77,051.23	3,773.59	96,629,418.46	603,601.76	841,657.37
Total Liabilities and Fund Equity	3,733,014.96	115,594.81	77,051.23	3,773.59	96,629,418.46	603,601.76	841,657.37
Taxes	-	-	-	-	135,000.00	-	-
Licenses, Permits and Fees	-	-	-	-	-	-	1,025,536.46
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	107,150.95	4,277.08	2,558.40	-	2,082,956.63	14,878.51	320,068.69
Sales and Services	1,410,978.38	33,491.80	-	15,992.46	63,611.46	2,230,404.89	462,033.28
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	26,471.32
Other Revenue	15,137.14	-	-	-	-	-	201,488.16
Premium on Bonds Issued	-	-	-	-	-	-	-
Total Operating Revenue	1,533,266.47	37,768.88	2,558.40	15,992.46	2,281,568.09	2,245,283.40	2,035,597.91
Personal Services and Benefits	403,690.14	6,964.91	-	-	215,734.62	292,696.15	470,372.99
Travel	6,144.12	-	-	-	10,264.27	1,459.41	4,859.67
Contractual Services	278,895.57	5,719.20	-	-	137,948.25	409,108.51	930,769.37
Supplies and Materials	613,361.52	7,963.34	371.82	13,848.67	5,152.56	1,253,247.61	245,556.82
Grants and Subsidies	-	-	-	-	32,102.84	-	-
Capital Outlay	-	-	-	-	3,714.62	1,000.00	64,116.22
Other Expense	-	-	-	-	-	-	34,947.28
Interest Expense	53.53	-	-	-	-	0.64	-
Bad Debts Expense	-	-	-	-	5,847.97	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	1,302,144.88	20,647.45	371.82	13,848.67	410,765.13	1,957,512.32	1,750,622.35
Excess Revenue Over (Under) Expenditures/Expenses	231,121.59	17,121.43	2,186.58	2,143.79	1,870,802.96	287,771.08	284,975.56
Transfers In	241,390.94	-	-	-	2,000,000.00	-	-
Transfers Out	(333,289.27)	-	-	(4,165.25)	-	-	-
Net Transfers	(91,898.33)	-	-	(4,165.25)	2,000,000.00	-	-
Net Change	139,223.26	17,121.43	2,186.58	(2,021.46)	3,870,802.96	287,771.08	284,975.56
Beginning Fund Equity	3,593,791.70	98,473.38	74,864.65	5,795.05	92,758,615.50	315,830.68	556,681.81
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	3,733,014.96	115,594.81	77,051.23	3,773.59	96,629,418.46	603,601.76	841,657.37

State Accounting System
Other Fund Balances
January 31, 2012
(by Company Number)

	Company 6516 - Lottery Operating Fund	Company 6516 - Video Lottery Operating Fund	Company 6517 - Railroad Authority	Company 6518 - Science and Technology Authority	Company 6520 - Board of Abstractors	Company 6520 - Insurance Fraud Prevention Unit Fund	Company 6520 - SD Real Estate Commission
Blue Book Page	Page 77	Page 78	Page 189	Page 128	Page 80	Page 82	Page 83
Cash Pooled with State Treasurer	13,522,968.58	2,944,133.58	799,028.74	28,850,183.56	133,608.34	145,527.27	995,336.86
Cash and Cash Equivalents	15,934.17	-	-	-	-	-	-
Restricted Receivables	799,030.27	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	8,430.41	18,724.04	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	14,346,363.43	2,962,857.62	799,028.74	28,850,183.56	133,608.34	145,527.27	995,336.86
Accounts Payable	247,057.07	582.28	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	1,603.90	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-	-
Due to Other Governments	(1,750.00)	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	384,553.00
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	16,400.00	-	-	-	-	-
Total Liabilities	246,910.97	16,982.28	-	-	-	-	384,553.00
Reserve for Encumbrances	19,149.71	158,574.16	-	-	-	-	79,625.08
Unreserved Fund Equity	14,080,302.75	2,787,301.18	799,028.74	28,850,183.56	133,608.34	145,527.27	531,158.78
Total Fund Equity	14,099,452.46	2,945,875.34	799,028.74	28,850,183.56	133,608.34	145,527.27	610,783.86
Total Liabilities and Fund Equity	14,346,363.43	2,962,857.62	799,028.74	28,850,183.56	133,608.34	145,527.27	995,336.86
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	114,328.17	1,220,925.00	-	-	54,021.50	-	320,810.34
Fines, Forfeits and Penalties	-	-	-	-	-	325.00	12,000.00
Use of Money and Property	369,557.48	84,944.65	26,037.34	1,444,579.60	2,709.60	10,243.25	24,275.43
Sales and Services	28,516,341.70	501,559.83	-	-	635.00	-	5,488.00
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	17,735.02	-	-	-	-	-	58,146.44
Premium on Bonds Issued	-	-	-	-	-	-	-
Total Operating Revenue	29,017,962.37	1,807,429.48	26,037.34	1,444,579.60	57,366.10	10,568.25	420,720.21
Personal Services and Benefits	575,956.14	245,928.57	-	-	8,656.44	82,682.21	156,506.54
Travel	56,732.21	4,896.71	-	-	1,613.95	12,453.65	26,630.21
Contractual Services	3,671,664.70	555,445.55	2.96	63,075.00	1,688.21	1,808.59	116,947.42
Supplies and Materials	417,784.82	6,977.99	-	-	1,336.43	253.33	21,173.22
Grants and Subsidies	-	-	-	6,014,031.00	-	-	-
Capital Outlay	12,771.69	272,500.58	-	-	-	-	348.00
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	95.75	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	15,811,815.08	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	20,546,820.39	1,085,749.40	2.96	6,077,106.00	13,295.03	97,197.78	321,605.39
Excess Revenue Over (Under) Expenditures/Expenses	8,471,141.98	721,680.08	26,034.38	(4,632,526.40)	44,071.07	(86,629.53)	99,114.82
Transfers In	-	674,710.68	-	8,291,807.73	-	-	-
Transfers Out	-	(739,791.62)	-	(8,291,807.73)	(349.20)	-	(6,248.38)
Net Transfers	-	(65,080.94)	-	-	(349.20)	-	(6,248.38)
Net Change	8,471,141.98	656,599.14	26,034.38	(4,632,526.40)	43,721.87	(86,629.53)	92,866.44
Beginning Fund Equity	5,628,310.48	2,289,276.20	772,994.36	33,482,709.96	89,886.47	232,156.80	517,917.42
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	14,099,452.46	2,945,875.34	799,028.74	28,850,183.56	133,608.34	145,527.27	610,783.86

State Accounting System
Other Fund Balances
January 31, 2012
(by Company Number)

	Company 6521 - South Dakota Risk Pool Fund	Company 6525 - Insurance Examination Fund	Company 6525 - Subsequent Injury Fund	Company 6526 - Banking Special Revenue Fund	Company 6527 - South Dakota Energy Infrastructure Authority	Company 6529 - South Dakota Ellsworth Development Authority	Company 8000 - Agency Fund
Blue Book Page	Page 53	Page 81	Page 84	Page 79	Page 129	Page 130	Page various
Cash Pooled with State Treasurer	6,844,642.03	106,050.00	1,124,608.66	859,849.83	312.11	-	113,964,546.43
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	43,627.84
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	6,844,642.03	106,050.00	1,124,608.66	859,849.83	312.11	-	114,008,174.27
Accounts Payable	-	-	-	-	-	-	8,933,034.43
Accrued Liabilities	-	-	-	-	-	-	0.02
Due to Other Funds	-	-	-	-	-	-	36,546,776.79
Advances From Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	18,985,730.55
Deferred Revenue	396,373.88	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	(33,935.08)
Bonds and Notes Payable	-	-	-	-	-	-	858,477.78
Other Liabilities	-	-	-	-	-	-	48,718,089.78
Total Liabilities	396,373.88	-	-	-	-	-	114,008,174.27
Reserve for Encumbrances	26,592.82	-	-	14,964.30	-	-	-
Unreserved Fund Equity	6,421,675.33	106,050.00	1,124,608.66	844,885.53	312.11	-	0.00
Total Fund Equity	6,448,268.15	106,050.00	1,124,608.66	859,849.83	312.11	-	0.00
Total Liabilities and Fund Equity	6,844,642.03	106,050.00	1,124,608.66	859,849.83	312.11	-	114,008,174.27
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	106,050.00	-	829,515.20	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	255,010.55	3,728.72	38,832.55	21,146.35	-	-	-
Sales and Services	2,311,154.33	-	-	146,137.40	-	-	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	108,740.18	-	-	5,502.20	-	-	-
Premium on Bonds Issued	-	-	-	-	-	-	-
Total Operating Revenue	2,674,905.06	109,778.72	38,832.55	1,002,301.15	-	-	-
Personal Services and Benefits	-	-	9,887.00	801,812.69	-	-	-
Travel	-	-	-	72,657.90	-	-	-
Contractual Services	205,557.60	230,790.61	112.47	93,982.65	-	-	-
Supplies and Materials	763.15	-	-	11,543.90	-	-	-
Grants and Subsidies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	2,099.67	-	-	-
Other Expense	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	3,369,368.59	-	1,704,547.71	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	3,575,689.34	230,790.61	1,714,547.18	982,096.81	-	-	-
Excess Revenue Over (Under) Expenditures/Expenses	(900,784.28)	(121,011.89)	(1,675,714.63)	20,204.34	-	-	-
Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	(379.82)	(31,809.41)	-	-	-
Net Transfers	-	-	(379.82)	(31,809.41)	-	-	-
Net Change	(900,784.28)	(121,011.89)	(1,676,094.45)	(11,605.07)	-	-	-
Beginning Fund Equity	7,349,052.43	227,061.89	2,800,703.11	871,454.90	312.11	-	0.00
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Fund Equity	6,448,268.15	106,050.00	1,124,608.66	859,849.83	312.11	-	0.00

State Accounting System
Other Fund Balances
January 31, 2012
(by Company Number)

	Company 8010 - SPL Agency Fund	Company 8301 - State Workers Unemployment Compensation	Company 8302 - Antitrust Special Revenue Fund	Company 8303 - Drug Screening	Company 8303 - Other	Company 8304 - Private Workers Compensation	Company 8311 - HSC Resident Investment
Blue Book Page	Page 285	Page 55	Page 277	Page 267	Page 268	Page 172	Page 230
Cash Pooled with State Treasurer	-	95,938.85	502,263.78	8,408.98	7,159.34	1,221,823.21	107,391.98
Cash and Cash Equivalents	9,196,794.45	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	9,196,794.45	95,938.85	502,263.78	8,408.98	7,159.34	1,221,823.21	107,391.98
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	9,196,794.45	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	489,410.01	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	9,196,794.45	-	-	-	-	489,410.01	-
Reserve for Encumbrances	-	-	-	-	-	-	1,278.24
Unreserved Fund Equity	-	95,938.85	502,263.78	8,408.98	7,159.34	732,413.20	106,113.74
Total Fund Equity	-	95,938.85	502,263.78	8,408.98	7,159.34	732,413.20	107,391.98
Total Liabilities and Fund Equity	9,196,794.45	95,938.85	502,263.78	8,408.98	7,159.34	1,221,823.21	107,391.98
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	28,900.00	-
Use of Money and Property	-	2,532.60	17,362.66	416.20	92.43	38,602.55	4,958.22
Sales and Services	-	322,290.18	-	13,244.62	-	-	20,293.26
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	4,300.00	28,000.00	324.98
Premium on Bonds Issued	-	-	-	-	-	-	-
Total Operating Revenue	-	324,822.78	17,362.66	13,660.82	4,392.43	95,502.55	25,576.46
Personal Services and Benefits	-	-	-	-	-	66,020.62	-
Travel	-	-	-	-	-	1,257.14	186.00
Contractual Services	-	-	4,611.00	9,715.85	4,450.00	66,045.57	4,985.70
Supplies and Materials	-	-	-	6,445.92	608.63	5,138.82	5,029.00
Grants and Subsidies	-	-	19,235.94	-	-	4,738.63	212.00
Capital Outlay	-	-	-	-	-	-	-
Other Expense	-	-	-	-	-	20.00	-
Interest Expense	-	-	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	318,092.20	-	-	-	42,753.74	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	-	318,092.20	23,846.94	16,161.77	5,058.63	185,974.52	10,412.70
Excess Revenue Over (Under) Expenditures/Expenses	-	6,730.58	(6,484.28)	(2,500.95)	(666.20)	(90,471.97)	15,163.76
Transfers In	-	-	-	-	-	140,651.00	-
Transfers Out	-	-	-	-	-	(3,113.21)	-
Net Transfers	-	-	-	-	-	137,537.79	-
Net Change	-	6,730.58	(6,484.28)	(2,500.95)	(666.20)	47,065.82	15,163.76
Beginning Fund Equity	-	89,205.76	508,748.06	10,909.93	7,825.54	685,347.38	-
Prior Period Adjustment	-	2.51	-	-	-	-	92,228.22
Ending Fund Equity	-	95,938.85	502,263.78	8,408.98	7,159.34	732,413.20	107,391.98

State Accounting System
Other Fund Balances
January 31, 2012
(by Company Number)

	Company 8313 - Child Care Fund	Company 8314 - DHS/SBVI Enterprise Program	Company 8316 - Telecommunicatio n Investigation Fund	Company 8316 - PUC Regulatory Assessment Fee Fund	Company 8324 - Unclaimed Property Trust Fund	Company 8328 - Children's Trust Fund	Company 8501 - Vocational Education Facilities Fund
Blue Book Page	Page 149	Page 238	Page 261	Page 261	Page 293	Page 150	Page 198
Cash Pooled with State Treasurer	197,499.85	141,479.88	1,285.10	(4,124.53)	10,860.21	355,639.69	1,500,000.00
Cash and Cash Equivalents	-	-	-	-	-	-	-
Restricted Receivables	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Loans and Notes Receivable	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Property, Plant & Equipment	-	-	-	-	-	-	-
Total Assets	197,499.85	141,479.88	1,285.10	(4,124.53)	10,860.21	355,639.69	1,500,000.00
Accounts Payable	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Escrow Payable	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-
Reserve for Encumbrances	-	9,510.00	-	-	-	61,827.51	-
Unreserved Fund Equity	197,499.85	131,969.88	1,285.10	(4,124.53)	10,860.21	293,812.18	1,500,000.00
Total Fund Equity	197,499.85	141,479.88	1,285.10	(4,124.53)	10,860.21	355,639.69	1,500,000.00
Total Liabilities and Fund Equity	197,499.85	141,479.88	1,285.10	(4,124.53)	10,860.21	355,639.69	1,500,000.00
Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	58,750.35	37,149.80	232,055.89	-	71,153.00	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Use of Money and Property	4,656.90	3,217.38	-	-	-	10,954.60	51,608.36
Sales and Services	-	-	-	-	-	-	-
Retirement Trust Revenue	-	-	-	-	-	-	-
Administering Programs	-	924.11	-	-	-	-	-
Other Revenue	452,917.92	-	-	-	2,641,599.70	-	-
Premium on Bonds Issued	-	-	-	-	-	-	-
Total Operating Revenue	457,574.82	62,891.84	37,149.80	232,055.89	2,641,599.70	82,107.60	51,608.36
Personal Services and Benefits	-	2,024.41	2,460.73	103,038.74	136,734.66	-	-
Travel	-	38.73	-	204.51	7,980.11	-	-
Contractual Services	-	12,988.46	207.55	92,660.50	72,949.48	11,952.30	51,608.36
Supplies and Materials	-	1,907.09	-	13.85	4,871.14	-	-
Grants and Subsidies	376,421.70	-	-	-	-	43,906.71	-
Capital Outlay	-	525.84	-	-	12,347.71	-	-
Other Expense	-	-	-	-	2,445,856.39	-	-
Interest Expense	-	-	-	3,658.28	-	-	-
Bad Debts Expense	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-
Retirement Payments	-	-	-	-	-	-	-
Lottery Prizes	-	-	-	-	-	-	-
Loss on Investment Principal	-	-	-	-	-	-	-
Total Operating Expenditures/Expenses	376,421.70	17,484.53	2,668.28	199,575.88	2,680,739.49	55,859.01	51,608.36
Excess Revenue Over (Under)							
Expenditures/Expenses	81,153.12	45,407.31	34,481.52	32,480.01	(39,139.79)	26,248.59	-
Transfers In	-	-	-	-	-	12,292.00	-
Transfers Out	-	(47.07)	-	-	-	-	-
Net Transfers	-	(47.07)	-	-	-	12,292.00	-
Net Change	81,153.12	45,360.24	34,481.52	32,480.01	(39,139.79)	38,540.59	-
Beginning Fund Equity	133,508.81	96,119.64	(36,746.40)	(36,604.54)	50,000.00	317,099.10	1,500,000.00
Prior Period Adjustment	(17,162.08)	-	3,549.98	-	-	-	-
Ending Fund Equity	197,499.85	141,479.88	1,285.10	(4,124.53)	10,860.21	355,639.69	1,500,000.00

State Accounting System
Other Fund Balances
January 31, 2012
(by Company Number)

	Company 8610 - Common School - Interest and Income Blue Book Page Page 287	Company 8610 - Common School - Permanent Fund Page 286	Company 8901 - S.D. Retirement System Pension Page 177	Company 8902 - Cement Plant Retirement Page 19	Company 9220 - Cement Plant Commission Page 20
Cash Pooled with State Treasurer	-	-	4,743,718.43	-	-
Cash and Cash Equivalents	-	-	-	-	-
Restricted Receivables	-	-	-	-	-
Investments	10,693,609.37	138,783,153.04	7,110,060,208.99	43,713,390.77	-
Accounts Receivable	-	-	-	-	-
Loans and Notes Receivable	-	(2,083.20)	-	-	-
Due From Other Funds	-	-	-	-	-
Advances to Other Funds	-	-	-	-	-
Due From Other Governments	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-
Property, Plant & Equipment	-	450,775.00	-	-	-
Total Assets	10,693,609.37	139,231,844.84	7,114,803,927.42	43,713,390.77	-
Accounts Payable	-	-	29,253.74	-	-
Accrued Liabilities	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Advances From Other Funds	-	-	-	-	-
Due to Other Governments	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Escrow Payable	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-
Other Liabilities	-	-	-	-	-
Total Liabilities	-	-	29,253.74	-	-
Reserve for Encumbrances	-	-	244,685.45	-	-
Unreserved Fund Equity	10,693,609.37	139,231,844.84	7,114,529,988.23	43,713,390.77	-
Total Fund Equity	10,693,609.37	139,231,844.84	7,114,774,673.68	43,713,390.77	-
Total Liabilities and Fund Equity	10,693,609.37	139,231,844.84	7,114,803,927.42	43,713,390.77	-
Taxes	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-
Use of Money and Property	6,605,653.19	1,267,139.74	308,832,764.56	1,593,007.64	34,891.81
Sales and Services	-	-	19.95	-	-
Retirement Trust Revenue	-	-	108,174,359.77	-	-
Administering Programs	-	-	-	-	-
Other Revenue	-	-	5,530.44	-	-
Premium on Bonds Issued	-	-	-	-	-
Total Operating Revenue	6,605,653.19	1,267,139.74	417,012,674.72	1,593,007.64	34,891.81
Personal Services and Benefits	-	-	1,075,318.64	-	-
Travel	-	-	27,517.81	-	-
Contractual Services	-	-	28,165,386.02	101,997.55	-
Supplies and Materials	-	-	88,838.37	-	-
Grants and Subsidies	-	-	-	-	-
Capital Outlay	-	-	12,958.23	-	-
Other Expense	-	-	51.25	-	-
Interest Expense	-	-	-	-	-
Bad Debts Expense	-	-	-	-	-
Insurance Claims	-	-	-	-	-
Retirement Payments	-	-	234,534,907.49	1,851,756.70	-
Lottery Prizes	-	-	-	-	-
Loss on Investment Principal	-	-	30,777,751.32	285,635.79	-
Total Operating Expenditures/Expenses	-	-	294,682,729.13	2,239,390.04	-
Excess Revenue Over (Under) Expenditures/Expenses	6,605,653.19	1,267,139.74	122,329,945.59	(646,382.40)	34,891.81
Transfers In	-	-	-	34,891.81	-
Transfers Out	-	-	-	-	(34,891.81)
Net Transfers	-	-	-	34,891.81	(34,891.81)
Net Change	6,605,653.19	1,267,139.74	122,329,945.59	(611,490.59)	-
Beginning Fund Equity	4,087,956.18	137,964,705.10	6,992,444,728.09	44,324,881.36	-
Prior Period Adjustment	-	-	-	-	-
Ending Fund Equity	10,693,609.37	139,231,844.84	7,114,774,673.68	43,713,390.77	-